

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 71 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X1WL6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	\$10,100,880.95	100%	0	\$0.00	NA	0	\$
Total			32	\$10,100,880.95	100%	0	\$0.00		0	\$
3138X1WM4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	23	\$5,670,587.10	100%	0	\$0.00	NA	0	\$
Total			23	\$5,670,587.10	100%	0	\$0.00		0	\$
3138X1WN2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$5,442,257.69	100%	0	\$0.00	NA	0	\$
Total			16	\$5,442,257.69	100%	0	\$0.00		0	\$
3138X1WP7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	62	\$20,238,797.53	100%	0	\$0.00	NA	0	\$
Total			62	\$20,238,797.53	100%	0	\$0.00		0	\$
3138X1WQ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	\$10,147,820.66	100%	0	\$0.00	NA	0	\$
Total			31	\$10,147,820.66	100%	0	\$0.00		0	\$
3138X1WR3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$10,018,533.75	100%	0	\$0.00	NA	0	\$
Total			33	\$10,018,533.75	100%	0	\$0.00		0	\$
3138X3K76		NEW PENN FINANCIAL, LLC	4	\$1,285,200.00	61.7%	0	\$0.00	NA	0	\$
		SHELTER LENDING SERVICES, LLC	2	\$797,650.00	38.3%	0	\$0.00	NA	0	\$
Total			6	\$2,082,850.00	100%	0	\$0.00		0	\$
3138X9ZL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,142,370.54	100%	0	\$0.00	NA	0	\$

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Total			11	\$2,142,370.54	100%	0	\$0.00		0	\$
3138X9ZM4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,007,039.19	100%	0	\$0.00	NA	0	\$
Total			10	\$2,007,039.19	100%	0	\$0.00		0	\$
3138X9ZN2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,168,865.11	100%	0	\$0.00	NA	0	\$
Total			19	\$2,168,865.11	100%	0	\$0.00		0	\$
3138X9ZP7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,562,167.40	100%	0	\$0.00	NA	0	\$
Total			28	\$1,562,167.40	100%	0	\$0.00		0	\$
3138XJ2M8		BANCO POPULAR DE PUERTO RICO	28	\$4,084,096.98	100%	0	\$0.00	NA	0	\$
Total			28	\$4,084,096.98	100%	0	\$0.00		0	\$
3138XJ2N6		BANCO POPULAR DE PUERTO RICO	18	\$2,205,271.07	93.9%	0	\$0.00	NA	0	\$
		RF MORTGAGE	1	\$143,378.16	6.1%	0	\$0.00	NA	0	\$
Total			19	\$2,348,649.23	100%	0	\$0.00		0	\$
3138XJ2P1		BANCO POPULAR DE PUERTO RICO	11	\$755,138.54	74.35%	0	\$0.00	NA	0	\$
		METRO ISLAND MORTGAGE	1	\$95,605.90	9.41%	0	\$0.00	NA	0	\$
		PREFERRED MORTGAGE	2	\$164,936.64	16.24%	0	\$0.00	NA	0	\$
Total			14	\$1,015,681.08	100%	0	\$0.00		0	\$
3138XKFU3		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$185,051.40	25.33%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC	1	\$385,847.80	52.81%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE INC	1	\$159,731.27	21.86%	0	\$0.00	NA	0	\$
Total			3	\$730,630.47	100%	0	\$0.00		0	\$
3138XKFB1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE.	1	\$193,652.59	35.81%	0	\$0.00	NA	0	\$
		CAPITAL CENTER L L C A LIMITED LIABILITY COPMPANY	1	\$115,014.71	21.27%	0	\$0.00	NA	0	\$
			1	\$232,134.10	42.92%	0	\$0.00	NA	0	\$

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION								
Total			3	\$540,801.40	100%	0	\$0.00	0	0	\$
3138XKFW9		AMERICAN SECURITY MORTGAGE CORP	1	\$364,000.00	41.07%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$132,000.00	14.89%	0	\$0.00	NA	0	\$
		RPM MORTGAGE INC	1	\$390,339.19	44.04%	0	\$0.00	NA	0	\$
Total			3	\$886,339.19	100%	0	\$0.00	0	0	\$
3138XKFX7		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,114.00	36.47%	0	\$0.00	NA	0	\$
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,293.32	22.81%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE INC	1	\$229,000.00	40.72%	0	\$0.00	NA	0	\$
Total			3	\$562,407.32	100%	0	\$0.00	0	0	\$
3138XXKM7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,213,500.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,213,500.00	100%	0	\$0.00	0	0	\$
3138XXKN5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,131,525.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,131,525.00	100%	0	\$0.00	0	0	\$
3138Y33Z2		EMBRACE HOME LOANS, INC.	4	\$1,146,200.00	81.58%	0	\$0.00	NA	0	\$
		ROCKLAND TRUST COMPANY	1	\$258,750.00	18.42%	0	\$0.00	NA	0	\$
Total			5	\$1,404,950.00	100%	0	\$0.00	0	0	\$
3138Y34A6		EMBRACE HOME LOANS, INC.	5	\$959,233.29	100%	0	\$0.00	NA	0	\$
Total			5	\$959,233.29	100%	0	\$0.00	0	0	\$
3138Y34B4		EMBRACE HOME LOANS, INC.	3	\$941,900.00	100%	0	\$0.00	NA	0	\$
Total			3	\$941,900.00	100%	0	\$0.00	0	0	\$

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3138Y37B1		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$695,500.00	100%	0	\$0.00	NA	0	\$
Total			4	\$695,500.00	100%	0	\$0.00		0	\$
3138Y37C9		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$701,621.40	100%	0	\$0.00	NA	0	\$
Total			4	\$701,621.40	100%	0	\$0.00		0	\$
3138Y3J93		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,031.50	49.88%	0	\$0.00	NA	0	\$
		DENTON COUNTY MORTGAGE SERVICES INC	1	\$412,000.00	50.12%	0	\$0.00	NA	0	\$
Total			2	\$822,031.50	100%	0	\$0.00		0	\$
3138Y3KA8		COLONIAL FIRST MORTGAGE FUNDING COR	1	\$266,400.00	25.08%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$379,401.96	35.72%	0	\$0.00	NA	0	\$
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$416,357.96	39.2%	0	\$0.00	NA	0	\$
Total			3	\$1,062,159.92	100%	0	\$0.00		0	\$
3138Y3KB6		EVOLVE BANK & TRUST	4	\$2,039,556.52	100%	0	\$0.00	NA	0	\$
Total			4	\$2,039,556.52	100%	0	\$0.00		0	\$
3138Y3KC4		CMG MORTGAGE, INC	1	\$247,500.00	18.32%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE ADVISORS LLC	1	\$176,000.00	13.03%	0	\$0.00	NA	0	\$
		PROFESSIONAL MORTGAGE BROKERS INC	1	\$310,000.00	22.94%	0	\$0.00	NA	0	\$
		STONEHENGE FINANCIAL INC	1	\$398,945.00	29.53%	0	\$0.00	NA	0	\$
		TRI-EMERALD FINANCIAL GROUP INC	1	\$218,640.03	16.18%	0	\$0.00	NA	0	\$
Total			5	\$1,351,085.03	100%	0	\$0.00		0	\$
3138Y3KD2		EVOLVE BANK & TRUST	2	\$1,076,181.09	42.88%	0	\$0.00	NA	0	\$
		FIRSTTRUST SAVINGS BANK	1	\$416,284.41	16.59%	0	\$0.00	NA	0	\$
		MORTGAGE 4 U LLC	1	\$371,000.00	14.78%	0	\$0.00	NA	0	\$
		PRIME MORTGAGE LENDING INC	1	\$277,522.94	11.06%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$368,701.16	14.69%	0	\$0.00	NA	0	\$
Total			6	\$2,509,689.60	100%	0	\$0.00		0	\$

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3138Y3KE0		ASSURED MORTGAGE LLC	1	\$351,856.00	29.23%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$227,000.00	18.86%	0	\$0.00	NA	0	\$
		FORTUNE MORTGAGE COMPANY	1	\$300,000.00	24.92%	0	\$0.00	NA	0	\$
		GLOBAL FUNDING SERVICE CORPORATION	1	\$325,000.00	26.99%	0	\$0.00	NA	0	\$
Total			4	\$1,203,856.00	100%	0	\$0.00		0	\$
3138Y3KF7		CMG MORTGAGE, INC	1	\$625,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$625,500.00	100%	0	\$0.00		0	\$
3138Y3KG5		MORTGAGE EXPRESS LLC	1	\$176,000.00	27.67%	0	\$0.00	NA	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	31.45%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE LENDING LLC	1	\$260,000.00	40.88%	0	\$0.00	NA	0	\$
Total			3	\$636,000.00	100%	0	\$0.00		0	\$
3138Y3KH3		EVOLVE BANK & TRUST	3	\$1,540,655.22	100%	0	\$0.00	NA	0	\$
Total			3	\$1,540,655.22	100%	0	\$0.00		0	\$
3138Y3KJ9		EVOLVE BANK & TRUST	5	\$2,758,062.98	100%	0	\$0.00	NA	0	\$
Total			5	\$2,758,062.98	100%	0	\$0.00		0	\$
3138Y3KK6		ALL HOME LENDING INC	1	\$350,000.00	21.54%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$189,000.00	11.63%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	2	\$1,085,568.45	66.83%	0	\$0.00	NA	0	\$
Total			4	\$1,624,568.45	100%	0	\$0.00		0	\$
3138Y3KM2		CMG MORTGAGE INC	1	\$385,600.00	10.93%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	2	\$1,235,323.88	35.01%	0	\$0.00	NA	0	\$
		FORTUNE MORTGAGE COMPANY	1	\$170,000.00	4.82%	0	\$0.00	NA	0	\$
		GREAT PLAINS NATIONAL BANK	1	\$399,000.00	11.31%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE INC	1	\$296,000.00	8.39%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE INC	1	\$625,500.00	17.73%	0	\$0.00	NA	0	\$
		VERTEX FINANCIAL GROUP INC	1	\$417,000.00	11.81%	0	\$0.00	NA	0	\$
Total			8	\$3,528,423.88	100%	0	\$0.00		0	\$
3138Y4US6		BANKERS TRUST CO NA	1	\$84,622.35	5.97%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	11	\$1,000,768.59	70.59%	0	\$0.00	NA	0	\$

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	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$99,749.54	7.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$64,902.10	4.58%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$167,742.36	11.82%	0	\$0.00	NA	0	\$
Total		16	\$1,417,784.94	100%	0	\$0.00		0	\$
3138Y4UT4	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$139,789.14	5.9%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	15	\$1,858,829.00	78.41%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	2	\$234,638.28	9.9%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$137,542.53	5.79%	0	\$0.00	NA	0	\$
Total		19	\$2,370,798.95	100%	0	\$0.00		0	\$
3138Y4UU1	AAXY, LLC	1	\$249,606.56	2.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$439,538.10	4.73%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	23	\$6,174,708.57	66.47%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$275,214.97	2.96%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$159,254.42	1.71%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$260,598.15	2.81%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$412,300.00	4.44%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$220,659.73	2.38%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	3	\$1,098,192.89	11.81%	0	\$0.00	NA	0	\$
Total		34	\$9,290,073.39	100%	0	\$0.00		0	\$
3138Y4UV9	AAXY, LLC	1	\$142,169.00	0.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$235,934.80	1.09%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$111,506.55	0.51%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$408,870.32	1.89%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	61	\$13,417,744.81	61.96%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP.	2	\$874,157.07	4.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$114,493.33	0.53%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,975.91	2.42%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$398,237.67	1.84%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	3	\$675,400.00	3.12%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$398,255.23	1.84%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING, INC.	2	\$706,858.91	3.26%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$303,669.61	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$215,000.00	0.99%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$726,592.42	3.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.96%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$416,974.95	1.93%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$129,432.95	0.6%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	5	\$1,649,420.27	7.6%	0	\$0.00	NA	0	\$
Total		90	\$21,654,693.80	100%	0	\$0.00		0	\$
3138Y4WM7	ABBEY CREDIT UNION	1	\$41,800.00	0.92%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$69,060.35	1.51%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$226,681.79	4.97%	0	\$0.00	NA	0	\$
	CES CREDIT UNION	1	\$83,876.25	1.84%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$57,000.00	1.25%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$134,804.65	2.96%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$
	METRO EMPLOYEES CREDIT UNION	1	\$81,282.72	1.78%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$202,778.62	4.45%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	2	\$149,390.00	3.28%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	3	\$196,826.07	4.32%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FCU	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	2	\$135,000.00	2.96%	0	\$0.00	NA	0	\$

	PERFECT CIRCLE CREDIT UNION	1	\$42,077.92	0.92%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$67,400.56	1.48%	0	\$0.00	NA	0	\$
	SHAREFAX CREDIT UNION, INC.	1	\$81,284.70	1.78%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$134,035.47	2.94%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$57,415.29	1.26%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	2	\$147,060.00	3.22%	0	\$0.00	NA	0	\$
	TOWPATH CREDIT UNION, INC.	1	\$67,255.10	1.47%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$75,200.00	1.65%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	4	\$285,685.90	6.26%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$61,500.00	1.35%	0	\$0.00	NA	0	\$
	WOODCO FEDERAL CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,881,054.77	41.24%	0	\$0.00	NA	0	\$
Total		69	\$4,560,870.16	100%	0	\$0.00		0	\$
3138Y4WN5	ABBEY CREDIT UNION	1	\$109,900.00	3.06%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	2.98%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$104,252.90	2.9%	0	\$0.00	NA	0	\$
	CODE CREDIT UNION	1	\$89,600.00	2.49%	0	\$0.00	NA	0	\$
	COMMONWEALTH CREDIT UNION	1	\$86,600.00	2.41%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$85,025.00	2.37%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$109,092.59	3.04%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$189,583.07	5.28%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,705.58	2.83%	0	\$0.00	NA	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$99,750.00	2.78%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	NA	0	\$
	INDIANA STATE UNIVERSITY FEDERAL	2	\$214,455.00	5.97%	0	\$0.00	NA	0	\$

		CREDIT UNION							
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	2.55%	0	\$0.00	NA	0
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$107,644.68	3%	0	\$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$202,334.86	5.63%	0	\$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	1	\$101,712.81	2.83%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC	1	\$107,851.20	3%	0	\$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$93,600.00	2.61%	0	\$0.00	NA	0
		SUN FEDERAL CREDIT UNION	1	\$96,760.38	2.69%	0	\$0.00	NA	0
		TOPMARK FEDERAL CREDIT UNION	1	\$106,855.87	2.97%	0	\$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	\$106,400.00	2.96%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	\$1,174,208.43	32.69%	0	\$0.00	NA	0
Total			36	\$3,592,232.37	100%	0	\$0.00		0
3138Y5GR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,437,748.80	100%	0	\$0.00	NA	0
Total			13	\$2,437,748.80	100%	0	\$0.00		0
3138Y7CH3		BANCO POPULAR DE PUERTO RICO	5	\$1,089,385.30	100%	0	\$0.00	NA	0
Total			5	\$1,089,385.30	100%	0	\$0.00		0
3138Y7CJ9		BANCO POPULAR DE PUERTO RICO	38	\$6,328,696.44	89.79%	0	\$0.00	NA	0
		MULTIPLES MORTGAGE CORP.	1	\$189,713.83	2.69%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$114,834.30	1.63%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$415,000.00	5.89%	0	\$0.00	NA	0
Total			41	\$7,048,244.57	100%	0	\$0.00		0
3138Y7CK6		BANCO POPULAR DE PUERTO RICO	15	\$2,253,670.18	51.29%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	2	\$270,839.25	6.16%	0	\$0.00	NA	0
		RF MORTGAGE	3	\$872,466.58	19.86%	0	\$0.00	NA	0
		THE MONEY HOUSE	5	\$997,186.32	22.69%	0	\$0.00	NA	0
Total			25	\$4,394,162.33	100%	0	\$0.00		0
3138Y7CL4			4	\$498,009.00	47.29%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
		PREFERRED MORTGAGE	1	\$70,122.75	6.66%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$133,000.00	12.63%	0	\$0.00	NA	0
		THE MONEY HOUSE	2	\$264,674.96	25.13%	0	\$0.00	NA	0
		VIG MORTGAGE	1	\$87,279.39	8.29%	0	\$0.00	NA	0
Total			9	\$1,053,086.10	100%	0	\$0.00		0
3138Y7G30		QUICKEN LOANS INC.	33	\$10,023,145.51	100%	0	\$0.00	NA	0
Total			33	\$10,023,145.51	100%	0	\$0.00		0
3138Y7G48		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$222,000.00	2.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	30	\$9,805,685.13	97.79%	0	\$0.00	NA	0
Total			31	\$10,027,685.13	100%	0	\$0.00		0
3138Y7G55		QUICKEN LOANS INC.	32	\$10,086,987.68	100%	0	\$0.00	NA	0
Total			32	\$10,086,987.68	100%	0	\$0.00		0
3138Y9VJ4		REGIONS BANK DBA REGIONS MORTGAGE	95	\$21,322,681.72	100%	0	\$0.00	NA	0
Total			95	\$21,322,681.72	100%	0	\$0.00		0
3138Y9VK1		REGIONS BANK DBA REGIONS MORTGAGE	200	\$49,510,834.49	100%	0	\$0.00	NA	0
Total			200	\$49,510,834.49	100%	0	\$0.00		0
3138Y9VL9		REGIONS BANK DBA REGIONS MORTGAGE	57	\$12,788,264.34	100%	0	\$0.00	NA	0
Total			57	\$12,788,264.34	100%	0	\$0.00		0
3138Y9VN5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,414,941.99	100%	0	\$0.00	NA	0
Total			34	\$3,414,941.99	100%	0	\$0.00		0
3138Y9VP0		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,624,772.44	100%	0	\$0.00	NA	0
Total			27	\$2,624,772.44	100%	0	\$0.00		0
3138Y9VR6		REGIONS BANK DBA REGIONS MORTGAGE	52	\$3,336,277.94	100%	0	\$0.00	NA	0
Total			52	\$3,336,277.94	100%	0	\$0.00		0
3138Y9VS4		REGIONS BANK DBA REGIONS MORTGAGE	94	\$12,225,604.29	100%	0	\$0.00	NA	0
Total			94	\$12,225,604.29	100%	0	\$0.00		0

3138Y9VT2	REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,282,466.35	100%	0	\$0.00	NA	0	\$
Total		26	\$3,282,466.35	100%	0	\$0.00		0	\$
3138YAKH7	COMMUNITY MORTGAGE CORPORATION	1	\$135,630.60	12.73%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	9	\$929,615.78	87.27%	0	\$0.00	NA	0	\$
Total		10	\$1,065,246.38	100%	0	\$0.00		0	\$
3138YALV5	STARWEST MORTGAGE	1	\$320,940.01	28.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$298,969.09	26.41%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$512,149.37	45.24%	0	\$0.00	NA	0	\$
Total		4	\$1,132,058.47	100%	0	\$0.00		0	\$
3138YBX32	CITIBANK,N.A.	147	\$39,340,266.65	96.38%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	5	\$1,476,020.01	3.62%	0	\$0.00	NA	0	\$
Total		152	\$40,816,286.66	100%	0	\$0.00		0	\$
3138YBX40	CALCON MUTUAL MORTGAGE LLC	1	\$229,697.12	3.44%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	10	\$2,682,294.44	40.17%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$361,650.46	5.42%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,509.26	8.2%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$733,000.00	10.98%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$210,000.00	3.14%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$243,571.46	3.65%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$184,000.00	2.76%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$187,500.00	2.81%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,438.29	6.24%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$159,784.47	2.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,094.55	9.11%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$114,320.80	1.69%	0	\$0.00	NA	0	\$

Total			26	\$6,677,860.85	100%	0	\$0.00		0	\$
3138YBX57		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$371,831.60	12.15%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$144,159.91	4.71%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$175,773.44	5.75%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	3	\$892,532.00	29.17%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	1	\$198,937.68	6.5%	0	\$0.00	NA	0	\$
		FUNDING RESOURCES MORTGAGE CORP.	1	\$303,200.00	9.91%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$585,262.74	19.13%	0	\$0.00	NA	0	\$
		NFM, INC.	1	\$189,136.74	6.18%	0	\$0.00	NA	0	\$
		VISION ONE MORTGAGE, INC.	1	\$198,494.17	6.5%	0	\$0.00	NA	0	\$
Total			12	\$3,059,328.28	100%	0	\$0.00		0	\$
3138YBX65		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$147,154.53	1.94%	0	\$0.00	NA	0	\$
		BANKERS TRUST CO NA	1	\$51,533.19	0.68%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP LLC	1	\$74,692.11	0.99%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	104	\$6,343,033.08	83.68%	0	\$0.00	NA	0	\$
		F AND B ACQUISITION GROUP LLC	3	\$208,016.69	2.74%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC.	1	\$49,686.67	0.66%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$74,722.42	0.99%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$84,272.20	1.11%	0	\$0.00	NA	0	\$
		M & T BANK	1	\$74,185.78	0.98%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$74,685.78	0.99%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$66,498.00	0.88%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$82,494.75	1.09%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORP.	1	\$58,504.89	0.77%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	1	\$69,400.65	0.92%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$52,773.42	0.7%	0	\$0.00	NA	0	\$

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$68,904.00	0.88%	0	\$0.00	NA	0	\$
Total		122	\$7,580,558.16	100%	0	\$0.00		0	\$
3138YBX73	AMERICAN KEN INC.	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$107,542.93	1.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$87,627.57	0.9%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	82	\$7,928,909.71	81.43%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$109,539.15	1.12%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$106,058.32	1.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$276,697.48	2.84%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$211,497.24	2.17%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$96,681.81	0.99%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$211,098.27	2.17%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$97,581.05	1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	2	\$209,094.40	2.15%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$105,542.25	1.08%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$89,626.75	0.93%	0	\$0.00	NA	0	\$
Total		100	\$9,737,496.93	100%	0	\$0.00		0	\$
3138YBX81	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,951.02	1.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$113,218.13	1.59%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$115,495.21	1.62%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC.	1	\$122,495.06	1.72%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,460.20	1.75%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	44	\$5,179,915.50	72.84%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$114,274.10	1.61%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$109,778.48	1.54%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$115,514.02	1.62%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$117,000.00	1.65%	0	\$0.00	NA	0	\$

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	JMAC LENDING, INC.	1	\$119,481.80	1.68%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$160,546.20	2.26%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	2	\$231,361.63	3.25%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$119,337.50	1.68%	0	\$0.00	NA	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$119,963.97	1.69%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$124,465.61	1.76%	0	\$0.00	NA	0	\$
Total		61	\$7,111,258.43	100%	0	\$0.00		0	\$
3138YBX99	ACOPIA, LLC	1	\$144,877.97	1.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,530.00	1.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$706,792.61	4.91%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,394.00	1.04%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$142,637.59	0.99%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	76	\$10,387,625.23	72.11%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$398,926.17	2.77%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$129,466.32	0.9%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$145,892.43	1.01%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$270,438.61	1.88%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$145,600.00	1.01%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$128,957.46	0.9%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$259,377.05	1.8%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$149,352.25	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	5	\$673,443.95	4.67%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$137,700.00	0.93%	0	\$0.00	NA	0	\$

Total			105	\$14,405,611.64	100%	0	\$0.00		0	\$
3138YBYA5		CITIBANK,N.A.	6	\$1,138,902.08	100%	0	\$0.00	NA	0	\$
Total			6	\$1,138,902.08	100%	0	\$0.00		0	\$
3138YBYB3		AMERISAVE MORTGAGE CORPORATION	2	\$472,089.40	2.32%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$531,500.00	2.62%	0	\$0.00	NA	0	\$
		CATALYST LENDING INC.	1	\$355,000.00	1.75%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	65	\$13,683,585.21	67.38%	0	\$0.00	NA	0	\$
		GOLD COAST BANK	1	\$180,724.07	0.89%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$863,315.95	4.25%	0	\$0.00	NA	0	\$
		GUARDHILL FINANCIAL CORP.	1	\$292,500.00	1.44%	0	\$0.00	NA	0	\$
		IDEAL HOME LOANS, LLC	1	\$167,281.78	0.82%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$206,141.53	1.02%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$164,300.00	0.81%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	4	\$1,094,169.03	5.39%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$432,200.10	2.13%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	2	\$465,882.71	2.29%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP, INC.	1	\$177,378.74	0.87%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$339,500.00	1.67%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,041.57	1%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	1	\$330,000.00	1.63%	0	\$0.00	NA	0	\$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$348,000.00	1.72%	0	\$0.00	NA	0	\$
Total			92	\$20,307,610.09	100%	0	\$0.00		0	\$
3138YBYC1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.32%	0	\$0.00	NA	0	\$
		AMERICAN KEN INC.	1	\$362,000.00	0.48%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$301,950.00	0.4%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$

	BENCHMARK MORTGAGE							
	BARRINGTON BANK AND TRUST COMPANY, N.A.	8	\$2,159,137.38	2.88%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,009,500.00	1.35%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	3	\$1,072,343.17	1.43%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$202,410.00	0.27%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$289,341.75	0.39%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,693,473.69	2.26%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$686,325.00	0.92%	0	\$0.00	NA	0
	CITIBANK, N.A.	140	\$39,905,498.06	53.25%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,492,750.00	1.99%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$235,583.11	0.31%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$612,700.00	0.82%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$594,970.00	0.79%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$735,044.89	0.98%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$940,393.60	1.25%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$319,239.37	0.43%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$301,150.00	0.4%	0	\$0.00	NA	0
	JMAC LENDING, INC.	13	\$4,346,929.87	5.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$247,950.00	0.33%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$387,200.00	0.52%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$2,203,500.00	2.94%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$183,750.00	0.25%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$374,952.91	0.5%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$223,155.00	0.3%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP	1	\$213,350.00	0.28%	0	\$0.00	NA	0

	MORTGAGE OPPORTUNITY GROUP INC.	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC.	5	\$1,613,400.00	2.15%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,754,733.68	5.01%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$255,750.00	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$204,511.44	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,041,743.74	2.72%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$678,600.00	0.91%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$255,920.00	0.34%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	10	\$3,274,435.54	4.37%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$204,697.99	0.28%	0	\$0.00	NA	0	\$
Total		247	\$74,940,390.19	100%	0	\$0.00		0	\$
3138YBYD9	A C G FUNDING, INC.	1	\$495,269.29	1.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$734,899.71	2.07%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$145,600.00	0.41%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$783,656.60	2.2%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	3	\$1,136,562.17	3.19%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	105	\$27,312,092.73	76.76%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,645.34	0.32%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$221,000.00	0.62%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$239,638.52	0.67%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$679,000.00	1.91%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$139,650.00	0.39%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$487,556.88	1.37%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$221,500.00	0.62%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$524,209.27	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$183,904.54	0.52%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE	1	\$391,257.48	1.1%	0	\$0.00	NA	0	\$

	SERVICE, INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,380.08	0.78%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$214,668.97	0.6%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC THOROUGHbred MORTGAGE	1	\$382,667.34	1.08%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	2	\$771,000.00	2.18%	0	\$0.00	NA	0	\$
Total		134	\$35,581,958.92	100%	0	\$0.00		0	\$
3138YBYE7	CITIBANK,N.A.	36	\$18,447,329.51	89.62%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$625,500.00	3.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$544,000.00	2.64%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$966,000.00	4.7%	0	\$0.00	NA	0	\$
Total		39	\$20,582,829.51	100%	0	\$0.00		0	\$
3138YBYF4	CITIBANK,N.A.	37	\$9,098,968.40	93.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$620,311.34	6.38%	0	\$0.00	NA	0	\$
Total		39	\$9,719,279.74	100%	0	\$0.00		0	\$
3138YEEL7	CAPITAL ONE, N.A.	44	\$10,390,965.59	100%	0	\$0.00	NA	0	\$
Total		44	\$10,390,965.59	100%	0	\$0.00		0	\$
3138YEEM5	CAPITAL ONE, N.A.	58	\$12,387,322.86	100%	0	\$0.00	NA	0	\$
Total		58	\$12,387,322.86	100%	0	\$0.00		0	\$
3138YFT20	ALPINE MORTGAGE SERVICES, LLC	2	\$592,000.00	1.55%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	\$254,000.00	0.66%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	107	\$31,963,820.92	83.43%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$305,000.00	0.8%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$305,000.00	0.8%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$570,000.00	1.49%	0	\$0.00	NA	0	\$
		1	\$394,600.00	1.03%	0	\$0.00	NA	0	\$

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	JT, INC. DBA NORTEX MORTGAGE							
	KAITER ENTERPRISES INC.	1	\$415,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,535,200.00	4.01%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$646,950.12	1.69%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,503.53	0.88%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$576,000.00	1.49%	0	\$0.00	NA	0
Total		127	\$38,311,074.57	100%	0	\$0.00		0
3138YFT38	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$351,240.00	0.99%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	COLE TAYLOR BANK	105	\$30,529,743.73	86.29%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,300,500.00	3.68%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$218,400.00	0.62%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$372,000.00	1.05%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$291,450.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	0.65%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,000.00	0.68%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$415,956.60	1.18%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$888,111.84	2.51%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$262,000.00	0.72%	0	\$0.00	NA	0
Total		122	\$35,382,402.17	100%	0	\$0.00		0
3138YFT46	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	3%	0	\$0.00	NA	0

	ANGEL OAK FUNDING, LLC	1	\$268,000.00	1.93%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$87,290.04	0.63%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	41	\$10,759,408.23	77.31%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,800.00	1.27%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$292,000.00	2.1%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC.	1	\$417,000.00	3%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$322,500.00	2.32%	0	\$0.00	NA	0	\$
	SMI LENDING, INC.	1	\$210,400.00	1.51%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,500.00	1.88%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	2.05%	0	\$0.00	NA	0	\$
Total		52	\$13,917,648.27	100%	0	\$0.00		0	\$
3138YFTH7	COLE TAYLOR BANK	27	\$6,296,744.87	98.32%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$107,837.34	1.68%	0	\$0.00	NA	0	\$
Total		28	\$6,404,582.21	100%	0	\$0.00		0	\$
3138YFTJ3	ALPINE MORTGAGE SERVICES, LLC	1	\$404,250.00	0.71%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	2	\$630,141.27	1.11%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$367,000.00	0.65%	0	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC	1	\$220,500.00	0.39%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$331,415.00	0.58%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	\$180,216.92	0.32%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	137	\$43,881,971.30	77.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
		1	\$323,522.68	0.57%	0	\$0.00	NA	0	\$

	CRYSTAL CLEAR MORTGAGE, LLC							
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,737,195.00	3.06%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$445,269.86	0.78%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$154,771.65	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$415,000.00	0.73%	0	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$152,400.00	0.27%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$199,206.10	0.35%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$412,693.34	0.73%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$257,150.00	0.45%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	2	\$435,900.00	0.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$545,000.00	0.96%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$490,000.00	0.86%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$178,600.00	0.31%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$465,000.00	0.82%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$394,095.14	0.69%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,227,097.06	2.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$183,740.74	0.32%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$397,500.00	0.7%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$273,510.00	0.52%	0	\$0.00	NA	0
Total		177	\$56,748,146.06	100%	0	\$0.00	0	0
3138YFTK0	C&R MORTGAGE CORPORATION	1	\$107,844.39	4.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$1,806,729.43	72.12%	0	\$0.00	NA	0

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	CORNERSTONE MORTGAGE, LLC	1	\$103,400.81	4.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$85,756.27	3.42%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$105,843.84	4.22%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	2	\$208,281.28	8.31%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,400.00	3.5%	0	\$0.00	NA	0	\$
Total		26	\$2,505,256.02	100%	0	\$0.00		0	\$
3138YFTL8	COLE TAYLOR BANK	7	\$811,559.79	69.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$234,269.37	20.06%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$122,073.86	10.45%	0	\$0.00	NA	0	\$
Total		10	\$1,167,903.02	100%	0	\$0.00		0	\$
3138YFTM6	CAPITAL COMMUNITY BANK	1	\$149,649.07	3.02%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	30	\$4,104,194.68	82.9%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$131,805.54	2.66%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$149,000.00	3.01%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$133,802.59	2.7%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$147,037.84	2.97%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$135,179.95	2.74%	0	\$0.00	NA	0	\$
Total		36	\$4,950,669.67	100%	0	\$0.00		0	\$
3138YFTN4	COLE TAYLOR BANK	22	\$1,488,096.84	90.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,825.83	3.9%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$84,877.53	5.19%	0	\$0.00	NA	0	\$
Total		24	\$1,636,800.20	100%	0	\$0.00		0	\$
3138YFTP9	ALLIANCE WEST MORTGAGE, INC.	1	\$410,494.64	7.72%	0	\$0.00	NA	0	\$

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	COLE TAYLOR BANK	13	\$3,368,621.31	63.33%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$176,467.32	3.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$206,500.00	3.88%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	3	\$932,550.00	17.53%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$224,710.38	4.22%	0	\$0.00	NA	0	\$
Total		20	\$5,319,343.65	100%	0	\$0.00		0	\$
3138YFTQ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,987.06	6.8%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	\$93,629.32	6.37%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	9	\$882,962.08	60.05%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC	1	\$105,000.00	7.14%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$88,900.00	6.05%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$94,869.12	6.45%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$105,000.00	7.14%	0	\$0.00	NA	0	\$
Total		15	\$1,470,347.58	100%	0	\$0.00		0	\$
3138YFTR5	CAPITAL CONCEPTS, INC.	1	\$112,708.52	4.55%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	13	\$1,683,537.98	67.94%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC.	1	\$149,797.94	6.05%	0	\$0.00	NA	0	\$
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$148,800.00	6%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$124,938.97	5.04%	0	\$0.00	NA	0	\$
	SMI LENDING, INC.	1	\$138,567.28	5.59%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$119,605.00	4.83%	0	\$0.00	NA	0	\$
Total		19	\$2,477,955.69	100%	0	\$0.00		0	\$
3138YFTR3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,287.85	6.87%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$172,667.10	7.54%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	11	\$1,790,402.19	78.18%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA	1	\$169,771.01	7.41%	0	\$0.00	NA	0	\$

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		ARBOR FINANCIAL GR								
Total			14	\$2,290,128.15	100%	0	\$0.00	0	0	\$
3138YFTT1		CAPITAL CONCEPTS, INC.	2	\$136,991.10	6.44%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	22	\$1,490,888.65	70.11%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$74,896.67	3.52%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$69,660.22	3.28%	0	\$0.00	NA	0	\$
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$80,888.41	3.8%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,431.80	2.32%	0	\$0.00	NA	0	\$
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$78,995.71	3.71%	0	\$0.00	NA	0	\$
		TRANSWEST CREDIT UNION	1	\$84,780.75	3.99%	0	\$0.00	NA	0	\$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,919.18	2.83%	0	\$0.00	NA	0	\$
Total			31	\$2,126,452.49	100%	0	\$0.00	0	0	\$
3138YFTU8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$109,465.24	8.73%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS, INC.	1	\$62,293.27	4.97%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	11	\$916,700.83	73.12%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$64,520.57	5.15%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$45,806.85	3.65%	0	\$0.00	NA	0	\$
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$54,905.91	4.38%	0	\$0.00	NA	0	\$
Total			16	\$1,253,692.67	100%	0	\$0.00	0	0	\$
3138YFTV6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$340,891.45	2.98%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	38	\$9,864,864.06	86.34%	0	\$0.00	NA	0	\$
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$366,362.39	3.21%	0	\$0.00	NA	0	\$
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,471.30	1.05%	0	\$0.00	NA	0	\$
		SOMERSET LENDING CORP.	1	\$298,664.99	2.61%	0	\$0.00	NA	0	\$

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	TOP ONE MORTGAGE L.L.C.	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$320,000.00	2.8%	0	\$0.00	NA	0	\$
Total		44	\$11,425,254.19	100%	0	\$0.00		0	\$
3138YFTW4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,235.19	2.92%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$228,000.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$385,000.00	2.71%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	2	\$246,290.43	1.73%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	53	\$11,114,034.60	78.11%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	2	\$437,850.00	3.08%	0	\$0.00	NA	0	\$
	KAITER ENTERPRISES INC.	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	2	\$475,287.33	3.34%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$235,000.00	1.65%	0	\$0.00	NA	0	\$
Total		65	\$14,228,697.55	100%	0	\$0.00		0	\$
3138YFTX2	COLE TAYLOR BANK	14	\$911,652.34	50.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$109,875.00	6.11%	0	\$0.00	NA	0	\$
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$74,000.00	4.11%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$57,550.00	3.2%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$81,553.39	4.53%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,585.28	5.54%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,095.65	5.4%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$44,334.57	2.46%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	2	\$215,000.00	11.95%	0	\$0.00	NA	0	\$

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		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$108,000.00	6.01%	0	\$0.00	NA	0	\$
Total			25	\$1,798,646.23	100%	0	\$0.00		0	\$
3138YFTY0		COLE TAYLOR BANK	11	\$906,980.92	64.22%	0	\$0.00	NA	0	\$
		MIE FINANCIAL, INC	1	\$309,736.24	21.93%	0	\$0.00	NA	0	\$
		MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$82,500.00	5.84%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$113,000.00	8.01%	0	\$0.00	NA	0	\$
Total			14	\$1,412,217.16	100%	0	\$0.00		0	\$
3138YFTZ7		COLE TAYLOR BANK	3	\$1,070,195.31	78.42%	0	\$0.00	NA	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$294,527.25	21.58%	0	\$0.00	NA	0	\$
Total			4	\$1,364,722.56	100%	0	\$0.00		0	\$
3138YFWA8		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$52,250.00	0.63%	0	\$0.00	NA	0	\$
		BUCKEYE STATE CREDIT UNION	1	\$40,530.00	0.49%	0	\$0.00	NA	0	\$
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,000.00	0.57%	0	\$0.00	NA	0	\$
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$229,601.49	2.76%	0	\$0.00	NA	0	\$
		DAY AIR CREDIT UNION INC	1	\$200,000.00	2.41%	0	\$0.00	NA	0	\$
		DESCO FEDERAL CREDIT UNION	6	\$556,047.09	6.69%	0	\$0.00	NA	0	\$
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,994.68	1.94%	0	\$0.00	NA	0	\$
		DYNAMIC FEDERAL CREDIT UNION	2	\$246,246.61	2.96%	0	\$0.00	NA	0	\$
		FRIENDS AND FAMILY CREDIT UNION	1	\$92,395.21	1.11%	0	\$0.00	NA	0	\$
		HOPEWELL FEDERAL CREDIT UNION	3	\$287,081.88	3.45%	0	\$0.00	NA	0	\$
		KENT CREDIT UNION	1	\$47,808.00	0.57%	0	\$0.00	NA	0	\$
		KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$347,073.48	4.17%	0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$115,494.02	1.39%	0	\$0.00	NA	0	\$
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$60,150.48	0.72%	0	\$0.00	NA	0	\$

	MYCUMORTGAGE, LLC	4	\$457,795.55	5.51%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$274,900.00	3.31%	0	\$0.00	NA	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	3	\$473,800.00	5.7%	0	\$0.00	NA	0	\$
	SUN FEDERAL CREDIT UNION	1	\$358,379.06	4.31%	0	\$0.00	NA	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$47,500.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$63,000.00	0.76%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	3	\$203,289.72	2.45%	0	\$0.00	NA	0	\$
	WOODCO FEDERAL CREDIT UNION	1	\$199,788.00	2.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	31	\$3,753,349.00	45.13%	0	\$0.00	NA	0	\$
Total		73	\$8,314,474.27	100%	0	\$0.00		0	\$
3138YGB27	LOANDEPOT.COM, LLC	36	\$11,329,468.04	100%	0	\$0.00	NA	0	\$
Total		36	\$11,329,468.04	100%	0	\$0.00		0	\$
3138YGBW1	LOANDEPOT.COM, LLC	41	\$11,916,998.19	100%	0	\$0.00	NA	0	\$
Total		41	\$11,916,998.19	100%	0	\$0.00		0	\$
3138YGBX9	LOANDEPOT.COM, LLC	6	\$1,812,409.03	100%	0	\$0.00	NA	0	\$
Total		6	\$1,812,409.03	100%	0	\$0.00		0	\$
3138YGBY7	LOANDEPOT.COM, LLC	33	\$9,923,718.58	100%	0	\$0.00	NA	0	\$
Total		33	\$9,923,718.58	100%	0	\$0.00		0	\$
3138YGBZ4	LOANDEPOT.COM, LLC	19	\$7,145,676.58	100%	0	\$0.00	NA	0	\$
Total		19	\$7,145,676.58	100%	0	\$0.00		0	\$
3138YGDK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,015,727.62	100%	0	\$0.00	NA	0	\$
Total		3	\$1,015,727.62	100%	0	\$0.00		0	\$
3138YGDL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,542,530.98	100%	0	\$0.00	NA	0	\$
Total		15	\$4,542,530.98	100%	0	\$0.00		0	\$
3138YGDM1	PRIMELENDING, A PLAINSCAPITAL	4	\$1,281,672.56	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		4	\$1,281,672.56	100%	0	\$0.00	0	0	\$
3138YGDN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,888,500.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,888,500.00	100%	0	\$0.00	0	0	\$
3138YGDP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,160,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$3,160,500.00	100%	0	\$0.00	0	0	\$
3138YGDQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,512.69	100%	0	\$0.00	NA	0	\$
Total		8	\$1,049,512.69	100%	0	\$0.00	0	0	\$
3138YGKL5	GUILD MORTGAGE COMPANY	82	\$19,998,737.71	100%	0	\$0.00	NA	0	\$
Total		82	\$19,998,737.71	100%	0	\$0.00	0	0	\$
3138YGKM3	GUILD MORTGAGE COMPANY	75	\$22,497,816.91	100%	0	\$0.00	NA	0	\$
Total		75	\$22,497,816.91	100%	0	\$0.00	0	0	\$
3138YGKN1	GUILD MORTGAGE COMPANY	28	\$1,884,333.85	100%	0	\$0.00	NA	0	\$
Total		28	\$1,884,333.85	100%	0	\$0.00	0	0	\$
3138YGV58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,131,766.40	100%	0	\$0.00	NA	0	\$
Total		11	\$1,131,766.40	100%	0	\$0.00	0	0	\$
3138YGV74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,029,962.70	100%	0	\$0.00	NA	0	\$
Total		17	\$5,029,962.70	100%	0	\$0.00	0	0	\$
3138YGV82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,256,557.79	100%	0	\$0.00	NA	0	\$
Total		22	\$6,256,557.79	100%	0	\$0.00	0	0	\$
3138YGV90	GUARANTEED RATE, INC., A DELAWARE	23	\$5,539,918.36	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			23	\$5,539,918.36	100%0	\$0.00	0		
3138YGVU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,789,435.12	100%0	\$0.00	NA0		
Total			22	\$4,789,435.12	100%0	\$0.00	0		
3138YGVZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,266,923.42	100%0	\$0.00	NA0		
Total			16	\$4,266,923.42	100%0	\$0.00	0		
3138YGWA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$7,019,985.10	100%0	\$0.00	NA0		
Total			19	\$7,019,985.10	100%0	\$0.00	0		
3138YGWB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,337,743.55	100%0	\$0.00	NA0		
Total			21	\$6,337,743.55	100%0	\$0.00	0		
3138YGWC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,013,318.87	100%0	\$0.00	NA0		
Total			16	\$5,013,318.87	100%0	\$0.00	0		
3138YGWD0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,504,666.18	100%0	\$0.00	NA0		
Total			6	\$1,504,666.18	100%0	\$0.00	0		
3138YGWE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,179,578.27	100%0	\$0.00	NA0		
Total			19	\$5,179,578.27	100%0	\$0.00	0		
3138YGWF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,457.06	100%0	\$0.00	NA0		
Total			5	\$1,190,457.06	100%0	\$0.00	0		
3138YHA26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,026,251.45	100%0	\$0.00	NA0		
Total			24	\$7,026,251.45	100%0	\$0.00	0		

3138YHAY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,084,008.96	100%0	\$0.00	NA	0	\$
Total			4	\$1,084,008.96	100%0	\$0.00		0	\$
3138YHAZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,446,000.00	100%0	\$0.00	NA	0	\$
Total			12	\$3,446,000.00	100%0	\$0.00		0	\$
3138YHJK7		ACADEMY MORTGAGE CORP	3	\$564,154.17	5.93%0	\$0.00	NA	0	\$
		CATALYST LENDING, INC	1	\$198,360.00	2.08%0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	3	\$601,611.28	6.32%0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING COMPANY	7	\$1,458,698.80	15.32%0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,729.88	3.91%0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,577.97	2.75%0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	9	\$1,706,877.12	17.93%0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE LLC	2	\$173,895.94	1.83%0	\$0.00	NA	0	\$
		HERITAGEBANK OF THE SOUTH	1	\$232,884.18	2.45%0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP	1	\$260,440.37	2.74%0	\$0.00	NA	0	\$
		MIDLAND STATES BANK	1	\$156,743.80	1.65%0	\$0.00	NA	0	\$
		NOVA HOME LOANS	1	\$181,395.10	1.91%0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	10	\$2,006,889.98	21.08%0	\$0.00	NA	0	\$
		PREMIER MORTGAGE SERVICES, INC.	2	\$169,526.46	1.78%0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,615.92	1.2%0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,718.14	1.55%0	\$0.00	NA	0	\$
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$132,726.61	1.39%0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$150,165.14	1.58%0	\$0.00	NA	0	\$
		UNIFIRST MORTGAGE CORPORATION	1	\$154,995.62	1.63%0	\$0.00	NA	0	\$

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		UNIVERSAL LENDING CORPORATION	2	\$304,494.01	3.2%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP.	1	\$170,500.24	1.77%	0	\$0.00	NA	0	\$
Total			52	\$9,521,000.73	100%	0	\$0.00		0	\$
3138YHJL5		BANK OF ENGLAND, DBA ENG LENDING	1	\$139,516.01	12.44%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	1	\$106,574.73	9.5%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	1	\$247,059.60	22.03%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,169.92	10.63%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE, LLC	1	\$170,116.13	15.17%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$193,772.24	17.28%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	1	\$145,329.18	12.95%	0	\$0.00	NA	0	\$
Total			7	\$1,121,537.81	100%	0	\$0.00		0	\$
3138YHJM3		ACADEMY MORTGAGE CORP	1	\$212,378.18	4.57%	0	\$0.00	NA	0	\$
		BANK OF COLORADO	1	\$219,723.21	4.73%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	1	\$149,003.37	3.21%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$563,285.59	12.13%	0	\$0.00	NA	0	\$
		COLORADO EAST BANK & TRUST	1	\$113,490.00	2.44%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING COMPANY	1	\$171,958.38	3.7%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,293.57	4.49%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,473.17	6.77%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$335,359.99	7.22%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$209,691.39	4.52%	0	\$0.00	NA	0	\$
		MOUNTAIN WEST FINANCIAL, INC	1	\$155,009.17	3.34%	0	\$0.00	NA	0	\$
		PEOPLES NATIONAL BANK	5	\$877,213.73	18.9%	0	\$0.00	NA	0	\$
			1	\$145,141.46	3.13%	0	\$0.00	NA	0	\$

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		PRIMARY RESIDENTIAL MORTGAGE, INC.							
		UNIVERSAL LENDING CORPORATION	2	\$392,911.95	8.46%	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE	1	\$169,215.40	3.65%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	3	\$405,006.95	8.74%	0	\$0.00	NA	0
Total			27	\$4,642,155.51	100%	0	\$0.00		0
3138YHJN1		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,471.64	4.02%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	1	\$114,997.91	3.55%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$306,154.10	9.44%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$406,428.36	12.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$199,590.80	6.16%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,681.17	4%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	\$448,235.76	13.82%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$111,419.03	3.44%	0	\$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	1	\$179,037.42	5.52%	0	\$0.00	NA	0
		NOVA HOME LOANS	2	\$338,622.69	10.44%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$82,355.43	2.54%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$92,041.82	2.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$130,796.26	4.03%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	\$572,750.03	17.67%	0	\$0.00	NA	0
Total			21	\$3,242,582.42	100%	0	\$0.00		0
3138YJ2Y1		PULTE MORTGAGE LLC	50	\$11,999,716.45	100%	0	\$0.00	NA	0
Total			50	\$11,999,716.45	100%	0	\$0.00		0
3138YJ2Z8		PULTE MORTGAGE LLC	22	\$6,255,064.00	100%	0	\$0.00	NA	0
Total			22	\$6,255,064.00	100%	0	\$0.00		0
3138YJ3A2		PULTE MORTGAGE LLC	47	\$12,000,643.00	100%	0	\$0.00	NA	0

Total			47	\$12,000,643.00	100%	0	\$0.00		0	\$
3138YJ3B0		PULTE MORTGAGE LLC	25	\$5,280,254.68	100%	0	\$0.00	NA	0	\$
Total			25	\$5,280,254.68	100%	0	\$0.00		0	\$
3138YJ3C8		PULTE MORTGAGE LLC	42	\$9,999,565.79	100%	0	\$0.00	NA	0	\$
Total			42	\$9,999,565.79	100%	0	\$0.00		0	\$
3138YJ3D6		PULTE MORTGAGE LLC	30	\$8,035,076.00	100%	0	\$0.00	NA	0	\$
Total			30	\$8,035,076.00	100%	0	\$0.00		0	\$
3138YJ3E4		PULTE MORTGAGE LLC	32	\$9,045,038.67	100%	0	\$0.00	NA	0	\$
Total			32	\$9,045,038.67	100%	0	\$0.00		0	\$
3138YJ3F1		PULTE MORTGAGE LLC	22	\$5,220,418.02	100%	0	\$0.00	NA	0	\$
Total			22	\$5,220,418.02	100%	0	\$0.00		0	\$
3138YJ3G9		PULTE MORTGAGE LLC	13	\$3,524,684.53	100%	0	\$0.00	NA	0	\$
Total			13	\$3,524,684.53	100%	0	\$0.00		0	\$
3138YJ3H7		PULTE MORTGAGE LLC	14	\$2,517,190.74	100%	0	\$0.00	NA	0	\$
Total			14	\$2,517,190.74	100%	0	\$0.00		0	\$
3138YJ6X9		GREEN TREE SERVICING LLC	11	\$1,301,529.36	100%	0	\$0.00	NA	0	\$
Total			11	\$1,301,529.36	100%	0	\$0.00		0	\$
3138YJC79		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,186,788.30	100%	0	\$0.00	NA	0	\$
Total			5	\$1,186,788.30	100%	0	\$0.00		0	\$
3138YJC87		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,201,085.58	100%	0	\$0.00	NA	0	\$
Total			4	\$1,201,085.58	100%	0	\$0.00		0	\$
3138YJC95		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,922,047.15	100%	0	\$0.00	NA	0	\$
Total			22	\$2,922,047.15	100%	0	\$0.00		0	\$
3138YJEC6		DELMAR FINANCIAL COMPANY	1	\$314,600.00	26.83%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING, LLC	1	\$560,000.00	47.76%	0	\$0.00	NA	0	\$

		RONIS MORTGAGE NETWORK, INC.	1	\$298,000.00	25.41%	0	\$0.00	NA	0	\$
Total			3	\$1,172,600.00	100%	0	\$0.00		0	\$
3138YJUL8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$224,881.56	5.99%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$599,345.40	15.97%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING INC	1	\$147,655.31	3.93%	0	\$0.00	NA	0	\$
		KLEINBANK DBA KLEIN MORTGAGE	1	\$140,303.42	3.74%	0	\$0.00	NA	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$470,746.98	12.54%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$169,322.01	4.51%	0	\$0.00	NA	0	\$
		LENSMART MORTGAGE, LLC	2	\$223,305.57	5.95%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$130,619.83	3.48%	0	\$0.00	NA	0	\$
		MORTGAGES UNLIMITED INC	4	\$633,176.28	16.87%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	3	\$506,719.54	13.5%	0	\$0.00	NA	0	\$
		STEARNS LENDING LLC	1	\$215,056.43	5.73%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$292,988.13	7.79%	0	\$0.00	NA	0	\$
Total			26	\$3,754,120.46	100%	0	\$0.00		0	\$
3138YJUM6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,280.46	100%	0	\$0.00	NA	0	\$
Total			1	\$174,280.46	100%	0	\$0.00		0	\$
3138YK4G5		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,987.45	3.67%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	20	\$5,413,764.37	81.48%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	3	\$715,124.65	10.76%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$271,097.79	4.09%	0	\$0.00	NA	0	\$
Total			25	\$6,643,974.26	100%	0	\$0.00		0	\$
3138YK4H3		ASCENT HOME LENDING, LLC	1	\$415,181.08	19.85%	0	\$0.00	NA	0	\$

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,713.72	9.21%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,295,502.26	61.94%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$188,084.26	9%	0	\$0.00	NA	0	\$
Total		9	\$2,091,481.32	100%	0	\$0.00		0	\$
3138YK4W0	CORNERSTONE HOME LENDING, INC.	2	\$661,520.00	100%	0	\$0.00	NA	0	\$
Total		2	\$661,520.00	100%	0	\$0.00		0	\$
3138YK4Y6	CORNERSTONE HOME LENDING, INC.	2	\$579,800.00	100%	0	\$0.00	NA	0	\$
Total		2	\$579,800.00	100%	0	\$0.00		0	\$
3138YK4Z3	CORNERSTONE HOME LENDING, INC.	3	\$624,241.76	100%	0	\$0.00	NA	0	\$
Total		3	\$624,241.76	100%	0	\$0.00		0	\$
3138YK6U2	ACCUNET MORTGAGE LLC	1	\$134,792.14	24.15%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$58,200.00	10.43%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$56,086.50	10.05%	0	\$0.00	NA	0	\$
	US BANK	1	\$96,009.12	17.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$213,059.20	38.17%	0	\$0.00	NA	0	\$
Total		6	\$558,146.96	100%	0	\$0.00		0	\$
3138YK6V0	BMO HARRIS BANK N.A.	1	\$108,735.98	3.89%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$311,621.94	11.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$74,165.04	2.65%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MTG SERV	2	\$134,950.89	4.82%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$221,526.56	7.92%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$106,539.30	3.81%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$222,763.98	7.96%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$228,655.10	8.17%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$123,979.66	4.43%	0	\$0.00	NA	0	\$
	NORTHWOODS COMMUNITY CREDIT	1	\$137,740.00	4.92%	0	\$0.00	NA	0	\$

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	UNION								
	OREGON COMMUNITY BANK & TRUST	1	\$130,757.08	4.67%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$154,966.24	5.54%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$372,887.53	13.33%	0	\$0.00	NA	0	\$
	US BANK	2	\$154,254.89	5.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$142,859.51	5.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$86,939.91	3.11%	0	\$0.00	NA	0	\$
	WOODTRUST BANK NA	1	\$83,776.40	3.02%	0	\$0.00	NA	0	\$
Total		23	\$2,797,120.01	100%	0	\$0.00		0	\$
3138YK7G2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$88,627.12	2.58%	0	\$0.00	NA	0	\$
	ANCHOR BANK FSB	2	\$235,268.05	6.85%	0	\$0.00	NA	0	\$
	BAYLAKE BANK	4	\$417,810.47	12.17%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A.	1	\$73,096.87	2.13%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$111,766.19	3.26%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	3	\$438,489.09	12.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,784.10	2.44%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$72,647.50	2.12%	0	\$0.00	NA	0	\$
	JACKSON COUNTY BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0	\$
	JOHNSON BANK	1	\$105,650.93	3.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$214,552.26	6.25%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$71,207.25	2.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$105,431.54	3.07%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK WAUSAU	1	\$91,869.43	2.68%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$277,090.47	8.07%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$138,674.34	4.04%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$295,433.14	8.61%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$151,785.83	4.42%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$170,945.42	4.98%	0	\$0.00	NA	0	\$

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		WISCONSIN BANK & TRUST	1	\$100,857.69	2.93%	0	\$0.00	NA	0	\$
Total			29	\$3,432,987.69	100%	0	\$0.00		0	\$
3138YK7H0		FIRST NATIONAL BANK FOX VALLEY	3	\$350,128.43	28.41%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,771.92	10.04%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE INC	1	\$71,666.13	5.81%	0	\$0.00	NA	0	\$
		JOHNSON BANK	2	\$191,540.95	15.54%	0	\$0.00	NA	0	\$
		NICOLET NATIONAL BANK	1	\$209,715.67	17.01%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORP	1	\$184,041.08	14.93%	0	\$0.00	NA	0	\$
		WISCONSIN MORTGAGE CORP	1	\$101,709.68	8.26%	0	\$0.00	NA	0	\$
Total			10	\$1,232,573.86	100%	0	\$0.00		0	\$
3138YKJJ3		ALL WESTERN MORTGAGE, INC	1	\$243,590.18	0.97%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$129,471.87	0.52%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$343,257.08	1.37%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,567.03	1.65%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC A LLC	1	\$415,597.39	1.65%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$175,568.47	0.7%	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$99,670.80	0.4%	0	\$0.00	NA	0	\$
		HERITAGEBANK OF THE SOUTH A GA CORP	1	\$415,656.65	1.65%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC A LLC	3	\$618,570.39	2.46%	0	\$0.00	NA	0	\$
		HOMESTEAD FUNDING CORPORATION A CORP	1	\$299,496.12	1.19%	0	\$0.00	NA	0	\$
		M/I FINANCIAL, LLC	1	\$184,377.73	0.73%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION A VA	1	\$323,393.02	1.29%	0	\$0.00	NA	0	\$

	CORP								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$415,472.95	1.65%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$139,638.80	0.56%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$368,202.91	1.47%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$169,428.18	0.67%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION A MA CORP (CFL # MC0192)	1	\$343,888.60	1.37%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$358,609.57	1.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	71	\$19,156,822.88	76.22%	0	\$0.00	NA	0	\$
Total		93	\$25,131,578.69	100%	0	\$0.00		0	\$
3138YKJL8	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$623,972.66	2.48%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$408,432.73	1.62%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,622.11	0.79%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$416,272.81	1.65%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$361,805.03	1.44%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORP	1	\$413,289.56	1.64%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$378,100.04	1.5%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$323,787.14	1.29%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$615,758.78	2.45%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC.	1	\$324,430.25	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$318,933.36	1.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$380,941.82	1.51%	0	\$0.00	NA	0	\$
		1	\$392,807.51	1.56%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC.								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$501,243.91	1.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$166,237.96	0.66%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$399,130.41	1.59%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORP	1	\$404,199.88	1.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	67	\$18,199,812.01	72.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$346,441.86	1.37%	0	\$0.00	NA	0	\$
Total		88	\$25,175,219.83	100%	0	\$0.00		0	\$
3138YKJN4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,793.25	1.18%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$339,403.95	1.36%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$89,392.97	0.36%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$143,059.31	0.57%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORP	1	\$262,049.54	1.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A	1	\$75,877.76	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$430,917.40	1.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,618.57	1.14%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.	1	\$145,739.90	0.58%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$164,704.52	0.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$416,299.60	1.67%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$485,085.05	1.94%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORP	1	\$438,324.08	1.75%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$254,197.33	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$202,159.88	0.81%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,842.12	0.37%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$506,184.50	2.03%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LLC	1	\$184,661.63	0.74%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$461,792.90	1.85%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,299.60	1.67%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$249,580.10	1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$569,000.73	2.28%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	\$380,373.73	1.52%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	67	\$17,466,943.00	69.9%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$219,223.16	0.87%	0	\$0.00	NA	0	\$
Total		95	\$24,988,151.85	100%	0	\$0.00		0	\$
3138YKN33	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$550,416.00	58.77%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,101.00	41.23%	0	\$0.00	NA	0	\$
Total		4	\$936,517.00	100%	0	\$0.00		0	\$
3138YKN41	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$515,227.43	100%	0	\$0.00	NA	0	\$
Total		4	\$515,227.43	100%	0	\$0.00		0	\$
3138YKN58	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,630,851.86	100%	0	\$0.00	NA	0	\$
Total		7	\$1,630,851.86	100%	0	\$0.00		0	\$
3138YKU27	CITIBANK, N.A.	8	\$1,314,350.34	89.16%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$159,779.57	10.84%	0	\$0.00	NA	0	\$
Total		9	\$1,474,129.91	100%	0	\$0.00		0	\$

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3138YKU35		CITIBANK,N.A.	4	\$1,079,545.97	100%	0	\$0.00	NA	0	\$
Total			4	\$1,079,545.97	100%	0	\$0.00		0	\$
3138YKU43		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$450,000.00	24.39%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	4	\$1,395,032.00	75.61%	0	\$0.00	NA	0	\$
Total			5	\$1,845,032.00	100%	0	\$0.00		0	\$
3138YKU50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$281,584.56	0.67%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE, LLC	1	\$301,065.59	0.72%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING, LLC	1	\$177,238.51	0.42%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	3	\$960,158.03	2.3%	0	\$0.00	NA	0	\$
		CATALYST LENDING INC.	1	\$62,913.21	0.15%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	107	\$32,360,924.89	77.42%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	2	\$602,602.15	1.44%	0	\$0.00	NA	0	\$
		GOLD COAST BANK	1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$264,124.88	0.63%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	4	\$1,077,068.95	2.58%	0	\$0.00	NA	0	\$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$225,695.58	0.54%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$970,084.28	2.32%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	1	\$260,623.95	0.62%	0	\$0.00	NA	0	\$
		MK LENDING CORP	2	\$543,398.29	1.3%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$291,569.83	0.7%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	3	\$1,195,606.72	2.86%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$221,073.84	0.53%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	3	\$949,612.49	2.27%	0	\$0.00	NA	0	\$
		THE MORTGAGE COMPANY	2	\$520,473.00	1.25%	0	\$0.00	NA	0	\$
		WALL FINANCIAL INC.	1	\$303,750.00	0.73%	0	\$0.00	NA	0	\$
Total			141	\$41,800,568.75	100%	0	\$0.00		0	\$
3138YKU68		ALL HOME LENDING, INC	1	\$274,146.66	2.18%	0	\$0.00	NA	0	\$
			6	\$1,524,059.91	12.1%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE							
	AMERISAVE MORTGAGE CORPORATION	1	\$195,747.71	1.55%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$327,750.00	2.6%	0	\$0.00	NA	0
	CATALYST LENDING INC.	2	\$508,600.00	4.04%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$347,541.74	2.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,316,663.27	10.46%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$577,500.00	4.59%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$400,000.00	3.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$617,500.00	4.9%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$406,464.04	3.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,459.04	2.51%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$587,979.31	4.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$232,850.00	1.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$892,452.45	7.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$222,750.00	1.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$204,905.81	1.63%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$624,195.48	4.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$388,000.00	3.08%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$233,600.00	1.86%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$701,415.56	5.57%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$345,000.00	2.74%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$354,000.00	2.81%	0	\$0.00	NA	0

		WALL FINANCIAL INC.	1	\$397,500.00	3.15%	0	\$0.00	NA	0	\$
Total			43	\$12,590,730.98	100%	0	\$0.00		0	\$
3138YKU76		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$526,836.99	1.5%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$601,667.43	1.71%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,650,080.00	4.69%	0	\$0.00	NA	0	\$
		CATALYST LENDING INC.	2	\$596,050.00	1.69%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC.	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$
		CITIBANK, N.A.	95	\$25,253,502.08	71.71%	0	\$0.00	NA	0	\$
		CLM MORTGAGE, LLC	1	\$210,635.00	0.6%	0	\$0.00	NA	0	\$
		FUNDING RESOURCES MORTGAGE CORP.	1	\$388,000.00	1.1%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC.	1	\$194,400.00	0.55%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$153,900.00	0.44%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,200.00	0.58%	0	\$0.00	NA	0	\$
		GUARDHILL FINANCIAL CORP.	1	\$158,000.00	0.45%	0	\$0.00	NA	0	\$
		IVY MORTGAGE INC.	1	\$173,250.00	0.49%	0	\$0.00	NA	0	\$
		IVY MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$340,000.00	0.97%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	2	\$388,800.00	1.1%	0	\$0.00	NA	0	\$
		MORTGAGE TRUST, INC.	1	\$168,500.00	0.48%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	2	\$464,767.52	1.32%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$668,626.81	1.9%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$284,598.44	0.81%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK, NY	2	\$443,873.70	1.26%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	5	\$1,265,511.88	3.59%	0	\$0.00	NA	0	\$
		WALL FINANCIAL INC.	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$

Total			137	\$35,217,199.85	100%	0	\$0.00		0	\$
3138YKU84		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$240,750.00	1.36%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	65	\$14,892,454.47	84.25%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	1	\$168,608.00	0.95%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$360,000.00	2.04%	0	\$0.00	NA	0	\$
		IVY MORTGAGE, INC	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$164,308.73	0.93%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$156,328.81	0.88%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$180,500.00	1.02%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	1	\$284,000.00	1.61%	0	\$0.00	NA	0	\$
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$376,000.00	2.13%	0	\$0.00	NA	0	\$
		QUONTIC BANK	1	\$333,610.68	1.89%	0	\$0.00	NA	0	\$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$
Total			77	\$17,675,560.69	100%	0	\$0.00		0	\$
3138YKU92		AMERICAN INTERNET MORTGAGE, INC.	1	\$235,000.00	1.18%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$76,761.84	0.38%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	4	\$1,412,626.51	7.07%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC.	1	\$244,000.00	1.22%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	27	\$9,578,918.13	47.92%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	2	\$790,721.84	3.96%	0	\$0.00	NA	0	\$

	FIRST STANDARD FINANCIAL CORP.	1	\$345,000.00	1.73%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$625,500.00	3.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	3	\$1,364,500.00	6.83%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$496,000.00	2.48%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	4	\$1,172,000.00	5.86%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$713,600.00	3.57%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$279,000.00	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	2	\$362,123.71	1.81%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	2%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$399,313.58	2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$328,000.00	1.64%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$358,397.03	1.78%	0	\$0.00	NA	0	\$
Total		58	\$19,987,462.64	100%	0	\$0.00		0	\$
3138YKUW1	CITIBANK,N.A.	16	\$1,374,536.77	100%	0	\$0.00	NA	0	\$
Total		16	\$1,374,536.77	100%	0	\$0.00		0	\$
3138YKUX9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$80,000.00	7.69%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	12	\$960,273.89	92.31%	0	\$0.00	NA	0	\$
Total		13	\$1,040,273.89	100%	0	\$0.00		0	\$
3138YKUZ4	CITIBANK,N.A.	9	\$1,170,234.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,170,234.00	100%	0	\$0.00		0	\$
3138YKVA8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$990,395.79	3.8%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,032,937.26	3.96%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,040,619.20	3.99%	0	\$0.00	NA	0	\$
		1	\$190,928.78	0.73%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND DBA ENG LENDING							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$208,633.60	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,325.37	0.87%	0	\$0.00	NA	0
	CITIBANK,N.A.	48	\$13,104,104.28	50.24%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$385,000.00	1.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$532,000.00	2.04%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,343.73	1.6%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$290,000.00	1.11%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$572,000.00	2.19%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,981,598.32	7.6%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$987,326.68	3.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$638,864.36	2.45%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	4	\$973,971.44	3.73%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$635,942.66	2.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$474,152.28	1.82%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$569,516.50	2.16%	0	\$0.00	NA	0
Total		88	\$26,084,660.25	100%	0	\$0.00		0
3138YKVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,299.61	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$722,481.01	2.7%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$656,500.00	2.45%	0	\$0.00	NA	0
	CITIBANK,N.A.	41	\$14,809,320.21	55.35%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$580,208.27	2.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$182,000.00	0.68%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$574,000.00	2.15%	0	\$0.00	NA	0

	IVY MORTGAGE, INC	1	\$415,270.72	1.55%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	6	\$2,726,772.99	10.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$504,000.00	1.88%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO CORPORATION	1	\$517,000.00	1.93%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$343,446.69	1.28%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	2	\$717,000.00	2.68%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$416,299.61	1.56%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$522,000.00	1.95%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$270,000.00	1.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$268,557.84	1%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$167,000.00	0.62%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$479,122.07	1.79%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	3	\$699,854.80	2.63%	0	\$0.00	NA	0	\$
Total		73	\$26,754,133.82	100%	0	\$0.00		0	\$
3138YKVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,657,861.13	8.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$832,714.94	4.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,429,811.12	7.24%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$282,000.00	1.43%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	40	\$12,942,683.29	65.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$471,756.39	2.39%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$971,288.65	4.92%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$599,013.76	3.03%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$319,485.29	1.61%	0	\$0.00	NA	0	\$
Total		58	\$19,756,614.57	100%	0	\$0.00		0	\$
3138YLJW2		14	\$1,227,458.53	89.83%	0	\$0.00	NA	0	\$

		FIFTH THIRD MORTGAGE COMPANY							
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$139,009.19	10.17%	0	\$0.00	NA	0
Total			15	\$1,366,467.72	100%	0	\$0.00		0
3138YMHJ1		CHELSEA GROTON BANK	1	\$166,425.99	5.96%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$61,397.21	2.2%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$229,512.12	8.22%	0	\$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$265,063.59	9.49%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,534.17	6%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATON	1	\$139,450.40	4.99%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORTION	1	\$193,681.12	6.94%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES. INC.	1	\$198,573.06	7.11%	0	\$0.00	NA	0
		SAVINGS INSTITUE BANK AND TRUST COMPANY	1	\$119,679.73	4.29%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,155.03	6.42%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$377,328.75	13.51%	0	\$0.00	NA	0
		VILLAGE MORTGAE COMPANY	1	\$222,733.28	7.98%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	\$471,603.54	16.89%	0	\$0.00	NA	0
Total			16	\$2,792,137.99	100%	0	\$0.00		0
3138YMHK8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,935.53	27.83%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$127,802.92	17.44%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,376.79	39.49%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,754.29	15.24%	0	\$0.00	NA	0	\$
Total			4	\$732,869.53	100%	0	\$0.00		0	\$
3138YMHS1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,157,000.00	100%	0	\$0.00	NA	0	\$
Total			14	\$5,157,000.00	100%	0	\$0.00		0	\$
3138YMQM4		STEARNS LENDING INC.	8	\$1,310,615.75	100%	0	\$0.00	NA	0	\$
Total			8	\$1,310,615.75	100%	0	\$0.00		0	\$
3138YMS26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$5,063,528.50	100%	0	\$0.00	NA	0	\$
Total			37	\$5,063,528.50	100%	0	\$0.00		0	\$
3138YMS42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,163,756.76	100%	0	\$0.00	NA	0	\$
Total			25	\$4,163,756.76	100%	0	\$0.00		0	\$
3138YMS59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,536,521.05	100%	0	\$0.00	NA	0	\$
Total			20	\$5,536,521.05	100%	0	\$0.00		0	\$
3138YMS67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,263,545.93	100%	0	\$0.00	NA	0	\$
Total			23	\$6,263,545.93	100%	0	\$0.00		0	\$
3138YMS75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,167,236.28	100%	0	\$0.00	NA	0	\$
Total			20	\$2,167,236.28	100%	0	\$0.00		0	\$
3138YMS91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,999,540.93	100%	0	\$0.00	NA	0	\$
Total			6	\$1,999,540.93	100%	0	\$0.00		0	\$
3138YMSQ3		GUARANTEED RATE, INC., A DELAWARE	8	\$1,856,296.50	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			8	\$1,856,296.50	100%0	\$0.00	0		
3138YMSR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,498,476.93	100%0	\$0.00	NA	0	
Total			19	\$3,498,476.93	100%0	\$0.00	0		
3138YMSV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,556,953.40	100%0	\$0.00	NA	0	
Total			11	\$1,556,953.40	100%0	\$0.00	0		
3138YMSW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,401,750.90	100%0	\$0.00	NA	0	
Total			15	\$4,401,750.90	100%0	\$0.00	0		
3138YMSX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,216,823.97	100%0	\$0.00	NA	0	
Total			17	\$1,216,823.97	100%0	\$0.00	0		
3138YMSY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,169,806.13	100%0	\$0.00	NA	0	
Total			22	\$2,169,806.13	100%0	\$0.00	0		
3138YMSZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,924,190.04	100%0	\$0.00	NA	0	
Total			25	\$2,924,190.04	100%0	\$0.00	0		
3138YMT25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,140,625.00	100%0	\$0.00	NA	0	
Total			11	\$1,140,625.00	100%0	\$0.00	0		
3138YMT33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,928,420.00	100%0	\$0.00	NA	0	
Total			9	\$2,928,420.00	100%0	\$0.00	0		
3138YMTA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,020,004.77	100%0	\$0.00	NA	0	
Total			22	\$6,020,004.77	100%0	\$0.00	0		

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			18	\$5,390,171.14	100%	0	\$0.00	0	\$
3138YMTQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,099,854.00	100%	0	\$0.00	NA	\$
Total			15	\$5,099,854.00	100%	0	\$0.00	0	\$
3138YMTR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,984,777.00	100%	0	\$0.00	NA	\$
Total			19	\$5,984,777.00	100%	0	\$0.00	0	\$
3138YMTS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,281,480.54	100%	0	\$0.00	NA	\$
Total			8	\$1,281,480.54	100%	0	\$0.00	0	\$
3138YMTT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,307.00	100%	0	\$0.00	NA	\$
Total			21	\$6,678,307.00	100%	0	\$0.00	0	\$
3138YMTU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,254,632.44	100%	0	\$0.00	NA	\$
Total			14	\$2,254,632.44	100%	0	\$0.00	0	\$
3138YMTW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,485,769.60	100%	0	\$0.00	NA	\$
Total			20	\$5,485,769.60	100%	0	\$0.00	0	\$
3138YMTY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,004,084.00	100%	0	\$0.00	NA	\$
Total			22	\$7,004,084.00	100%	0	\$0.00	0	\$
3138YN3T2		M&T BANK	23	\$1,636,843.66	100%	0	\$0.00	NA	\$
Total			23	\$1,636,843.66	100%	0	\$0.00	0	\$
3138YN3U9		M&T BANK	16	\$4,277,717.71	95.61%	0	\$0.00	NA	\$
		WINTRUST MORTGAGE	1	\$196,285.24	4.39%	0	\$0.00	NA	\$
Total			17	\$4,474,002.95	100%	0	\$0.00	0	\$

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3138YN4L8		M&T BANK	55	\$12,747,568.49	100%	0	\$0.00	NA	0	\$
Total			55	\$12,747,568.49	100%	0	\$0.00		0	\$
3138YN4N4		M&T BANK	71	\$14,584,769.79	100%	0	\$0.00	NA	0	\$
Total			71	\$14,584,769.79	100%	0	\$0.00		0	\$
3138YN5A1		ATLANTIC HOME LOANS, INC.	1	\$130,544.74	2.52%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK	1	\$102,687.65	1.98%	0	\$0.00	NA	0	\$
		M&T BANK	20	\$3,883,889.21	75.03%	0	\$0.00	NA	0	\$
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$130,802.95	2.53%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS, INC.	2	\$573,490.52	11.08%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$354,693.60	6.86%	0	\$0.00	NA	0	\$
Total			26	\$5,176,108.67	100%	0	\$0.00		0	\$
3138YN5E3		M&T BANK	28	\$4,505,238.13	91.56%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,439.64	8.44%	0	\$0.00	NA	0	\$
Total			29	\$4,920,677.77	100%	0	\$0.00		0	\$
3138YN5F0		M&T BANK	30	\$5,205,199.62	100%	0	\$0.00	NA	0	\$
Total			30	\$5,205,199.62	100%	0	\$0.00		0	\$
3138YN5Y9		M&T BANK	12	\$1,215,824.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,215,824.64	100%	0	\$0.00		0	\$
3138YN5Z6		M&T BANK	27	\$3,734,573.79	100%	0	\$0.00	NA	0	\$
Total			27	\$3,734,573.79	100%	0	\$0.00		0	\$
3138YN6A0		M&T BANK	9	\$1,267,012.19	100%	0	\$0.00	NA	0	\$
Total			9	\$1,267,012.19	100%	0	\$0.00		0	\$
3138YN6B8		M&T BANK	17	\$2,858,857.94	89.93%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS, INC.	1	\$320,153.07	10.07%	0	\$0.00	NA	0	\$
Total			18	\$3,179,011.01	100%	0	\$0.00		0	\$
3138YN6D4		M&T BANK	16	\$3,385,604.22	100%	0	\$0.00	NA	0	\$
Total			16	\$3,385,604.22	100%	0	\$0.00		0	\$
3138YN6E2		M&T BANK	16	\$4,288,643.15	100%	0	\$0.00	NA	0	\$
Total			16	\$4,288,643.15	100%	0	\$0.00		0	\$

3138YN6F9	M&T BANK	32	\$6,076,243.96	100%	0	\$0.00	NA	0	\$
Total		32	\$6,076,243.96	100%	0	\$0.00		0	\$
3138YN6P7	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,478.70	5.63%	0	\$0.00	NA	0	\$
	M&T BANK	22	\$1,298,996.94	94.37%	0	\$0.00	NA	0	\$
Total		23	\$1,376,475.64	100%	0	\$0.00		0	\$
3138YN6W2	M&T BANK	12	\$1,041,634.88	100%	0	\$0.00	NA	0	\$
Total		12	\$1,041,634.88	100%	0	\$0.00		0	\$
3138YNB22	BANK OF AMERICA, N.A.	43	\$5,649,564.15	100%	0	\$0.00	NA	0	\$
Total		43	\$5,649,564.15	100%	0	\$0.00		0	\$
3138YNB30	BANK OF AMERICA, N.A.	13	\$2,087,970.19	100%	0	\$0.00	NA	0	\$
Total		13	\$2,087,970.19	100%	0	\$0.00		0	\$
3138YNB48	BANK OF AMERICA, N.A.	58	\$13,788,335.02	100%	0	\$0.00	NA	0	\$
Total		58	\$13,788,335.02	100%	0	\$0.00		0	\$
3138YNB55	BANK OF AMERICA, N.A.	28	\$2,716,376.63	100%	0	\$0.00	NA	0	\$
Total		28	\$2,716,376.63	100%	0	\$0.00		0	\$
3138YNB63	BANK OF AMERICA, N.A.	88	\$4,906,107.42	100%	0	\$0.00	NA	0	\$
Total		88	\$4,906,107.42	100%	0	\$0.00		0	\$
3138YNB71	BANK OF AMERICA, N.A.	106	\$13,492,812.23	100%	0	\$0.00	NA	0	\$
Total		106	\$13,492,812.23	100%	0	\$0.00		0	\$
3138YNB89	BANK OF AMERICA, N.A.	79	\$7,653,530.91	100%	0	\$0.00	NA	0	\$
Total		79	\$7,653,530.91	100%	0	\$0.00		0	\$
3138YNB97	BANK OF AMERICA, N.A.	27	\$3,377,244.52	100%	0	\$0.00	NA	0	\$
Total		27	\$3,377,244.52	100%	0	\$0.00		0	\$
3138YNBE6	BANK OF AMERICA, N.A.	8	\$1,369,639.95	100%	0	\$0.00	NA	0	\$
Total		8	\$1,369,639.95	100%	0	\$0.00		0	\$
3138YNBF3	BANK OF AMERICA, N.A.	16	\$1,335,693.94	100%	0	\$0.00	NA	0	\$
Total		16	\$1,335,693.94	100%	0	\$0.00		0	\$
3138YNBL0	BANK OF AMERICA, N.A.	12	\$1,126,753.36	100%	0	\$0.00	NA	0	\$
Total		12	\$1,126,753.36	100%	0	\$0.00		0	\$

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3138YNBM8	BANK OF AMERICA, N.A.	17	\$1,100,887.17	100%	0	\$0.00	NA	0	\$
Total		17	\$1,100,887.17	100%	0	\$0.00		0	\$
3138YNBN6	BANK OF AMERICA, N.A.	15	\$2,109,517.02	100%	0	\$0.00	NA	0	\$
Total		15	\$2,109,517.02	100%	0	\$0.00		0	\$
3138YNBP1	BANK OF AMERICA, N.A.	26	\$2,454,952.55	100%	0	\$0.00	NA	0	\$
Total		26	\$2,454,952.55	100%	0	\$0.00		0	\$
3138YNBQ9	BANK OF AMERICA, N.A.	45	\$2,930,552.43	100%	0	\$0.00	NA	0	\$
Total		45	\$2,930,552.43	100%	0	\$0.00		0	\$
3138YNBR7	BANK OF AMERICA, N.A.	12	\$1,538,217.50	100%	0	\$0.00	NA	0	\$
Total		12	\$1,538,217.50	100%	0	\$0.00		0	\$
3138YNBS5	BANK OF AMERICA, N.A.	100	\$17,710,981.89	100%	0	\$0.00	NA	0	\$
Total		100	\$17,710,981.89	100%	0	\$0.00		0	\$
3138YNBT3	BANK OF AMERICA, N.A.	57	\$11,081,089.21	100%	0	\$0.00	NA	0	\$
Total		57	\$11,081,089.21	100%	0	\$0.00		0	\$
3138YNBU0	BANK OF AMERICA, N.A.	5	\$1,151,846.18	100%	0	\$0.00	NA	0	\$
Total		5	\$1,151,846.18	100%	0	\$0.00		0	\$
3138YNBV8	BANK OF AMERICA, N.A.	9	\$2,271,234.52	100%	0	\$0.00	NA	0	\$
Total		9	\$2,271,234.52	100%	0	\$0.00		0	\$
3138YNBW6	BANK OF AMERICA, N.A.	40	\$10,532,025.77	100%	0	\$0.00	NA	0	\$
Total		40	\$10,532,025.77	100%	0	\$0.00		0	\$
3138YNBX4	BANK OF AMERICA, N.A.	7	\$1,976,942.33	100%	0	\$0.00	NA	0	\$
Total		7	\$1,976,942.33	100%	0	\$0.00		0	\$
3138YNBY2	BANK OF AMERICA, N.A.	8	\$1,640,481.39	100%	0	\$0.00	NA	0	\$
Total		8	\$1,640,481.39	100%	0	\$0.00		0	\$
3138YNBZ9	BANK OF AMERICA, N.A.	12	\$2,730,347.38	100%	0	\$0.00	NA	0	\$
Total		12	\$2,730,347.38	100%	0	\$0.00		0	\$
3138YNCA3	BANK OF AMERICA, N.A.	169	\$10,174,265.13	100%	0	\$0.00	NA	0	\$
Total		169	\$10,174,265.13	100%	0	\$0.00		0	\$
3138YNKC0	ATLANTIC COAST MORTGAGE, LLC	1	\$411,807.16	2.05%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC A FLORIDA	1	\$263,185.81	1.31%	0	\$0.00	NA	0	\$

	CORP								
	BRAND MORTGAGE GROUP, LLC	1	\$251,814.30	1.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	\$415,609.11	2.07%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$491,155.71	2.44%	0	\$0.00	NA	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$404,348.57	2.01%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$363,214.83	1.81%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$186,542.18	0.93%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LLC	1	\$148,527.77	0.74%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$199,671.25	0.99%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$330,666.00	1.64%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$416,371.93	2.07%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$185,551.06	0.92%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$730,172.31	3.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	52	\$14,327,722.64	71.28%	0	\$0.00	NA	0	\$
Total		70	\$20,105,360.63	100%	0	\$0.00		0	\$
3138YNKD8	1ST MARINER BANK A BANKING CORP	1	\$624,493.91	3.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$171,469.54	0.85%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,017.92	0.56%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,000.00	1.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE	1	\$157,376.37	0.78%	0	\$0.00	NA	0	\$

	CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$220,354.68	1.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$299,527.87	1.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LLC	1	\$384,339.32	1.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$636,252.70	3.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$397,317.02	1.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,473.13	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$400,340.86	1.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$157,241.11	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$416,371.93	2.07%	0	\$0.00	NA	0
	RANLIFE INC AN UTAH CORPORATION	1	\$223,655.11	1.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$599,076.19	2.98%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$146,763.55	0.73%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$78,414.13	0.39%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORP	1	\$392,140.25	1.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$14,294,436.96	71.2%	0	\$0.00	NA	0
Total		70	\$20,084,062.55	100%	0	\$0.00		0
3138YNKF3	1ST PORTFOLIO LENDING CORPORATION	1	\$228,000.00	0.65%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$240,560.00	0.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$254,150.00	0.73%	0	\$0.00	NA	0

	CORPORATION							
	AMCAP MORTGAGE, LTD. DBA FINANCIAL SERVICES	1	\$242,250.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	0.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$204,400.00	0.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$345,371.35	0.99%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$235,300.00	0.67%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	0.75%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$311,823.00	0.89%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$299,250.00	0.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$236,773.33	0.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$536,196.00	1.53%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$274,621.11	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$231,487.76	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,625.00	0.59%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$398,400.00	1.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$297,000.00	0.85%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,350.00	1.32%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$617,000.00	1.76%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$212,850.00	0.61%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC.	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$676,447.00	1.93%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC	1	\$251,750.00	0.72%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$200,450.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC A KY CORP	1	\$202,720.32	0.58%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$356,000.00	1.02%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,655.00	0.72%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$383,737.82	1.1%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$
PARAMOUNT	1	\$356,250.00	1.02%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP							
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$239,799.00	0.68%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$216,800.00	0.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,400.00	0.93%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORP CFL 01238504	1	\$485,068.01	1.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,775.00	0.69%	0	\$0.00	NA	0
	SUM AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$201,400.00	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,013,850.00	2.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,000.00	0.67%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$624,557.89	1.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$244,800.00	0.7%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,621.95	0.71%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$1,157,600.00	3.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,400.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$299,595.89	0.86%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$528,000.00	1.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$16,401,684.62	46.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,000.00	0.97%	0	\$0.00	NA	0
Total		117	\$35,009,870.05	100%	0	\$0.00		0
3138YNKH9	HOMEOWNERS MORTGAGE	1	\$390,000.00	15.81%	0	\$0.00	NA	0

		ENTERPRISES, INC A SOUTH CAROLINA CORPORATION							
		INTERBANK MORTGAGE CO	1	\$219,150.24	8.89%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$200,000.00	8.11%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,657,327.69	67.19%	0	\$0.00	NA	0
Total			8	\$2,466,477.93	100%	0	\$0.00		0
3138YNN86		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$248,898.55	4.1%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$106,871.06	1.76%	0	\$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$154,310.24	2.54%	0	\$0.00	NA	0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$217,029.89	3.58%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$742,409.20	12.23%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$541,004.00	8.91%	0	\$0.00	NA	0
		COMERICA BANK	1	\$93,582.53	1.54%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$314,109.96	5.17%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,719.02	2.88%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$761,717.79	12.55%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$925,363.70	15.24%	0	\$0.00	NA	0
		HOME STATE BANK	2	\$302,149.41	4.98%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$423,393.11	6.97%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$203,200.00	3.35%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$215,009.74	3.54%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,569.17	1.92%	0	\$0.00	NA	0
			1	\$117,474.90	1.94%	0	\$0.00	NA	0

	THE BRADFORD NATIONAL BANK OF GREENVILLE							
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,500.00	3.34%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$210,000.00	3.46%	0	\$0.00	NA	0
Total		30	\$6,070,312.27	100%	0	\$0.00		0
3138YNN94	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,516.34	0.24%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,854.06	0.3%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$147,930.98	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,753.02	0.25%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$254,876.26	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	40	\$8,352,183.29	18.12%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$61,229.04	0.13%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$356,433.91	0.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$248,909.52	0.54%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,497.74	0.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS	22	\$4,773,182.94	10.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$207,092.72	0.45%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$99,561.53	0.22%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$519,321.88	1.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,376,558.66	2.99%	0	\$0.00	NA	0
	COMERICA BANK	14	\$2,080,181.09	4.51%	0	\$0.00	NA	0
		1	\$143,000.00	0.31%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,728.13	0.44%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$240,577.51	0.52%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$514,289.25	1.12%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$223,046.47	0.48%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$264,851.32	0.57%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$299,699.13	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$89,714.82	0.19%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$82,770.63	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	24	\$6,119,771.13	13.28%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	19	\$3,054,863.33	6.63%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$99,771.63	0.22%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,058,193.75	8.81%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$105,537.63	0.23%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$146,551.46	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$957,648.74	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$99,560.47	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$971,687.11	2.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,818.85	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A	2	\$319,268.94	0.69%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	20	\$3,395,483.81	7.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$148,690.34	0.32%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$361,906.01	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$293,584.59	0.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$531,647.29	1.15%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$138,702.14	0.3%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	10	\$1,905,527.88	4.13%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,283.41	0.16%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,363,558.07	2.96%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$193,603.12	0.42%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$118,313.39	0.26%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL BANK	1	\$164,315.53	0.36%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$108,331.22	0.24%	0	\$0.00	NA	0
Total		237	\$46,083,905.06	100%	0	\$0.00		0
3138YNP27	BANK OF AMERICA, N.A.	5	\$1,494,452.80	9.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$2,430,731.39	15.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,360,582.80	8.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	18	\$4,745,962.06	29.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$2,107,331.28	13.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,583.65	1.82%	0	\$0.00	NA	0
		1	\$178,841.95	1.12%	0	\$0.00	NA	0

	PARAGON HOME LOANS, INC								
	PHH HOME LOANS, LLC	5	\$1,579,732.03	9.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$392,616.02	2.47%	0	\$0.00	NA	0	\$
	SIGNATURE BANK	1	\$416,406.64	2.62%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$919,661.00	5.77%	0	\$0.00	NA	0	\$
Total		59	\$15,915,901.62	100%	0	\$0.00		0	\$
3138YNP35	COLDWELL BANKER HOME LOANS	1	\$151,814.65	3.98%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	6	\$1,580,596.95	41.48%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$910,034.30	23.88%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,424.11	10.95%	0	\$0.00	NA	0	\$
	NORTHFIELD BANK	1	\$287,626.22	7.55%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$133,615.60	3.51%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$329,545.35	8.65%	0	\$0.00	NA	0	\$
Total		14	\$3,810,657.18	100%	0	\$0.00		0	\$
3138YNP43	BANK OF AMERICA, N.A.	13	\$4,888,084.31	24.44%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$739,401.32	3.7%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	5	\$1,585,237.92	7.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$2,289,486.42	11.45%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$306,303.38	1.53%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$1,139,845.33	5.7%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$1,293,749.57	6.47%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,837,121.70	9.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$697,341.22	3.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,903,937.80	9.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$2,545,603.94	12.73%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$359,016.93	1.78%	0	\$0.00	NA	0	\$
Total		57	\$20,002,129.84	100%	0	\$0.00		0	\$
3138YNP50	BANK OF AMERICA, N.A.	52	\$12,049,653.99	41.22%	0	\$0.00	NA	0	\$
	COMERICA BANK	7	\$2,075,207.94	7.1%	0	\$0.00	NA	0	\$

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	HSBC BANK USA, N.A.	7	\$1,826,425.35	6.25%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	27	\$6,247,829.97	21.37%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$2,726,952.20	9.33%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$901,073.48	3.08%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$488,449.31	1.67%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	10	\$2,314,025.33	7.92%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	2	\$603,938.98	2.06%	0	\$0.00	NA	0	\$
Total		122	\$29,233,556.55	100%	0	\$0.00		0	\$
3138YNP68	BANK OF AMERICA, N.A.	1	\$285,027.57	18.18%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$216,800.00	13.83%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$219,024.31	13.97%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$385,157.30	24.57%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$461,780.71	29.45%	0	\$0.00	NA	0	\$
Total		6	\$1,567,789.89	100%	0	\$0.00		0	\$
3138YNP76	CARTUS HOME LOANS	4	\$966,897.13	5.57%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	6	\$1,202,121.96	6.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	15	\$2,936,828.66	16.92%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	9	\$1,720,628.13	9.91%	0	\$0.00	NA	0	\$
	ERA HOME LOANS	1	\$214,701.65	1.24%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	4	\$775,174.12	4.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	6	\$1,071,522.33	6.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,308,702.91	19.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$4,954,256.42	28.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,949.10	1.17%	0	\$0.00	NA	0	\$
Total		80	\$17,354,782.41	100%	0	\$0.00		0	\$
3138YNP84	BANK OF AMERICA, N.A.	6	\$707,562.59	12.27%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$225,769.58	3.91%	0	\$0.00	NA	0	\$

	COLDWELL BANKER HOME LOANS	5	\$595,289.99	10.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	4	\$478,309.33	8.29%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$348,991.05	6.05%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$226,515.80	3.93%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,325.99	2.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$122,119.83	2.12%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$120,829.06	2.09%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$711,417.31	12.33%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$119,827.10	2.08%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$231,286.97	4.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,823.22	2.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,362.10	2.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$815,150.23	14.13%	0	\$0.00	NA	0	\$
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$111,503.39	1.93%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$244,487.04	4.24%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$346,168.21	6.01%	0	\$0.00	NA	0	\$
Total		49	\$5,767,738.79	100%	0	\$0.00		0	\$
3138YNP92	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$241,588.69	14.72%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$116,097.74	7.07%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,793.72	6.81%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$111,845.70	6.82%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$237,077.11	14.45%	0	\$0.00	NA	0	\$
		2	\$233,378.86	14.22%	0	\$0.00	NA	0	\$

	KEYBANK NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,189.47	6.84%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,859.28	7.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$235,991.08	14.38%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$118,251.04	7.2%	0	\$0.00	NA	0	\$
Total		14	\$1,641,072.69	100%	0	\$0.00		0	\$
3138YNPA9	HSBC BANK USA, N.A.	3	\$599,027.04	55.96%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,156.42	9.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$372,341.08	34.78%	0	\$0.00	NA	0	\$
Total		8	\$1,070,524.54	100%	0	\$0.00		0	\$
3138YNPB7	BANK OF AMERICA, N.A.	10	\$2,603,018.01	51.99%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$257,669.93	5.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$246,946.17	4.93%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$612,733.97	12.24%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$389,832.15	7.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$331,809.20	6.63%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$565,091.33	11.27%	0	\$0.00	NA	0	\$
Total		22	\$5,007,100.76	100%	0	\$0.00		0	\$
3138YNPC5	BANK OF AMERICA, N.A.	4	\$567,467.59	48.23%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$103,690.62	8.81%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$107,836.76	9.16%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,246.58	8.69%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$142,713.61	12.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$152,718.82	12.98%	0	\$0.00	NA	0	\$
Total		9	\$1,176,673.98	100%	0	\$0.00		0	\$

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3138YNPD3		BANK OF AMERICA, N.A.	1	\$122,311.39	7.78%	0	\$0.00	NA	0	\$
		HSBC BANK USA, N.A.	1	\$99,847.78	6.35%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$242,034.91	15.39%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,108,765.85	70.48%	0	\$0.00	NA	0	\$
Total			7	\$1,572,959.93	100%	0	\$0.00		0	\$
3138YNPE1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$463,694.63	0.4%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC.	1	\$254,615.94	0.22%	0	\$0.00	NA	0	\$
		AUGUSTA MORTGAGE CO	1	\$126,808.72	0.11%	0	\$0.00	NA	0	\$
		AUGUSTA MORTGAGE CO.	1	\$169,743.95	0.15%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	84	\$21,101,493.49	18.19%	0	\$0.00	NA	0	\$
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$255,605.84	0.22%	0	\$0.00	NA	0	\$
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$239,830.16	0.21%	0	\$0.00	NA	0	\$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$246,457.08	0.21%	0	\$0.00	NA	0	\$
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$118,305.22	0.1%	0	\$0.00	NA	0	\$
		CARTUS HOME LOANS	2	\$914,822.56	0.79%	0	\$0.00	NA	0	\$
		CENTURY 21 MORTGAGE	8	\$2,004,738.62	1.73%	0	\$0.00	NA	0	\$
		COLDWELL BANKER HOME LOANS	65	\$15,488,789.76	13.35%	0	\$0.00	NA	0	\$
		COLDWELL BANKER MORTGAGE	26	\$6,152,836.97	5.3%	0	\$0.00	NA	0	\$
		COMERICA BANK	13	\$2,729,468.68	2.35%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,191,068.30	1.03%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATIO DBA HUNT MORTGAGE	1	\$299,538.10	0.26%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$413,017.09	0.36%	0	\$0.00	NA	0	\$
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$132,799.69	0.11%	0	\$0.00	NA	0	\$
			2	\$300,140.94	0.26%	0	\$0.00	NA	0	\$

	EQUITY BANK, A STATE CHARTERED BANK							
	ERA MORTGAGE	8	\$2,246,518.96	1.94%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$2,983,727.12	2.57%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$333,989.30	0.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$119,627.17	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$127,957.68	0.11%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$491,358.82	0.42%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$539,150.16	0.46%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$124,622.89	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	14	\$3,786,156.05	3.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,284,383.08	1.97%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,003.53	0.14%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	45	\$11,616,851.10	10.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$538,569.50	0.46%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$360,456.28	0.31%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$140,787.64	0.12%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,802.70	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,695,314.30	1.46%	0	\$0.00	NA	0

	PATRIOT FEDERAL CREDIT UNION	1	\$132,799.69	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	12	\$3,493,554.83	3.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	53	\$16,380,081.08	14.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,935.17	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,693.54	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	24	\$5,159,266.00	4.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$415,741.90	0.36%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	4	\$735,517.08	0.63%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$558,347.34	0.48%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,753.68	0.1%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	14	\$3,384,244.46	2.92%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$487,508.16	0.42%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$292,548.87	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$163,747.50	0.14%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	3	\$832,838.13	0.72%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,494,709.19	1.29%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDITUNION	1	\$134,297.42	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$358,913.87	0.31%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$677,393.25	0.58%	0	\$0.00	NA	0	\$

		CORPORATION							
		YORK COUNTY FEDERAL CREDIT UNION	1	\$127,807.21	0.14%	0	\$0.00	NA	0
Total			450	\$115,995,094.12	100%	0	\$0.00		0
3138YNPF8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$466,310.83	41.52%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$656,914.74	58.48%	0	\$0.00	NA	0
Total			6	\$1,123,225.57	100%	0	\$0.00		0
3138YNPG6		BANCO POPULAR NORTH AMERICA	1	\$260,488.89	20.81%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$114,672.17	9.16%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$675,428.46	53.97%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,005.54	16.06%	0	\$0.00	NA	0
Total			6	\$1,251,595.06	100%	0	\$0.00		0
3138YNPH4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$254,640.70	1.22%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$317,870.14	1.52%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	11	\$2,502,356.32	11.99%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$165,061.83	0.79%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$229,661.16	1.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$627,726.51	3.01%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,733.85	1.84%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$189,463.66	0.91%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$348,912.75	1.67%	0	\$0.00	NA	0
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	\$164,523.73	0.79%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,637,927.32	7.84%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC	1	\$398,611.89	1.91%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	4	\$769,476.24	3.69%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$179,185.63	0.86%	0	\$0.00	NA	0	\$
	GEICO FEDERAL CREDIT UNION	1	\$329,671.84	1.58%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$581,861.60	2.79%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$590,769.29	2.83%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC. A CORPORATION	1	\$290,684.57	1.39%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$512,277.35	2.45%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$348,592.50	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$957,466.90	4.59%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$159,769.47	0.77%	0	\$0.00	NA	0	\$
	PACIFIC SERVICE CREDIT UNION	2	\$687,262.87	3.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,557.65	2.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.89%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$547,714.77	2.62%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,678.84	1.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,281,931.47	6.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,091.18	1.33%	0	\$0.00	NA	0	\$

	PLAZA PARK BANK	1	\$159,774.56	0.77%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$499,613.50	2.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$842,773.67	4.04%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$397,956.66	1.91%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$832,983.78	3.99%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$988,100.63	4.73%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$163,679.19	0.78%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$449,788.67	2.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$362,465.23	1.74%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,680.10	1.29%	0	\$0.00	NA	0	\$
Total		75	\$20,878,741.46	100%	0	\$0.00		0	\$
3138YNPJ0	BANK OF AMERICA, N.A.	7	\$963,800.23	30%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$149,364.05	4.65%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC.	1	\$129,449.82	4.03%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$399,427.57	12.43%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$640,002.49	19.92%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$398,260.19	12.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$532,284.48	16.57%	0	\$0.00	NA	0	\$
Total		24	\$3,212,588.83	100%	0	\$0.00		0	\$
3138YNPK7	ASSOCIATED MORTGAGE CORPORATION	1	\$117,535.04	5.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$773,339.26	33.61%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$65,955.25	2.87%	0	\$0.00	NA	0	\$

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	COLDWELL BANKER MORTGAGE	1	\$117,600.00	5.11%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$563,197.33	24.48%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$249,139.10	10.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$268,260.78	11.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$26,176.84	1.14%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$119,515.56	5.19%	0	\$0.00	NA	0	\$
Total		18	\$2,300,719.16	100%	0	\$0.00		0	\$
3138YNPL5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,739.22	2.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$425,658.76	16.22%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$34,650.00	1.32%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$188,432.11	7.18%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$169,172.37	6.45%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$35,321.49	1.35%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$232,357.87	8.85%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$430,501.39	16.4%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$39,452.23	1.5%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$74,364.23	2.83%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,426.33	2.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$628,407.99	23.94%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$164,531.45	6.27%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$74,477.11	2.85%	0	\$0.00	NA	0	\$
Total		44	\$2,624,492.55	100%	0	\$0.00		0	\$
3138YNPM3	BANK OF AMERICA, N.A.	8	\$733,951.46	31.96%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$89,626.75	3.9%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$206,544.32	8.99%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$777,882.25	33.87%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,879.03	4.44%	0	\$0.00	NA	0	\$
		4	\$386,609.08	16.84%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION							
Total			24	\$2,296,492.89	100%	0	\$0.00	0	\$
3138YNPN1		BANK OF AMERICA, N.A.	4	\$627,926.08	56.69%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	3	\$479,742.96	43.31%	0	\$0.00	NA	\$
Total			7	\$1,107,669.04	100%	0	\$0.00	0	\$
3138YNPP6		BANCO POPULAR NORTH AMERICA	1	\$49,435.31	2.61%	0	\$0.00	NA	\$
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$128,847.49	6.81%	0	\$0.00	NA	\$
		CHURCHILL MORTGAGE CORPORATION.	1	\$119,727.26	6.32%	0	\$0.00	NA	\$
		COLDWELL BANKER HOME LOANS	1	\$100,775.00	5.32%	0	\$0.00	NA	\$
		COLDWELL BANKER MORTGAGE	1	\$104,412.60	5.52%	0	\$0.00	NA	\$
		COMERICA BANK	1	\$121,972.00	6.44%	0	\$0.00	NA	\$
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$62,500.00	3.3%	0	\$0.00	NA	\$
		HSBC BANK USA, N.A.	2	\$238,041.58	12.57%	0	\$0.00	NA	\$
		KEYBANK NATIONAL ASSOCIATION	4	\$392,964.93	20.76%	0	\$0.00	NA	\$
		PATRIOT FEDERAL CREDIT UNION	1	\$66,814.74	3.53%	0	\$0.00	NA	\$
		PHH HOME LOANS, LLC	1	\$106,642.53	5.63%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	4	\$331,022.35	17.49%	0	\$0.00	NA	\$
		YORK COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	3.7%	0	\$0.00	NA	\$
Total			20	\$1,893,155.79	100%	0	\$0.00	0	\$
3138YNPQ4		BANK OF AMERICA, N.A.	3	\$908,752.89	60.13%	0	\$0.00	NA	\$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,385.37	20.87%	0	\$0.00	NA	\$
		PHH MORTGAGE CORPORATION	1	\$287,147.66	19%	0	\$0.00	NA	\$
Total			5	\$1,511,285.92	100%	0	\$0.00	0	\$
3138YNPR2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,504.46	1.18%	0	\$0.00	NA	\$
		BANCO POPULAR NORTH AMERICA	1	\$126,687.54	1.07%	0	\$0.00	NA	\$

	BANK OF AMERICA, N.A.	18	\$2,447,973.59	20.64%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,789.33	1.2%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$127,611.73	1.08%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$132,762.68	1.12%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$811,365.15	6.84%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	13	\$1,810,113.13	15.26%	0	\$0.00	NA	0	\$
	COMERICA BANK	7	\$955,764.08	8.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,715.62	1.14%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,793.75	1.18%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$130,465.42	1.1%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	5	\$700,536.50	5.91%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	12	\$1,628,602.06	13.73%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$272,374.12	2.3%	0	\$0.00	NA	0	\$
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,793.75	1.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$403,292.23	3.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$149,555.36	1.26%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$139,586.84	1.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$398,085.72	3.36%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$255,038.72	2.15%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$271,436.63	2.29%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$133,604.54	1.13%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,303.32	1.12%	0	\$0.00	NA	0	\$

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,806.93	1.12%	0	\$0.00	NA	0	\$
Total		87	\$11,858,563.20	100%	0	\$0.00		0	\$
3138YNPS0	BANK OF AMERICA, N.A.	3	\$406,423.07	37.89%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$139,858.09	13.04%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$257,916.05	24.05%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$125,826.41	11.73%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,614.06	13.29%	0	\$0.00	NA	0	\$
Total		8	\$1,072,637.68	100%	0	\$0.00		0	\$
3138YNPT8	BANK OF AMERICA, N.A.	1	\$175,774.48	17.45%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,253.70	29.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,650.80	28.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$252,674.33	25.08%	0	\$0.00	NA	0	\$
Total		4	\$1,007,353.31	100%	0	\$0.00		0	\$
3138YNPU5	BANK OF AMERICA, N.A.	3	\$206,209.06	8.06%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$78,761.66	3.08%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$130,905.07	5.11%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$84,000.00	3.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	2.93%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$134,705.44	5.26%	0	\$0.00	NA	0	\$
	COMERICA BANK	4	\$250,961.50	9.81%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$74,892.71	2.93%	0	\$0.00	NA	0	\$
	GCS CREDIT UNION	1	\$72,642.82	2.84%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$225,944.10	8.83%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	8	\$529,486.59	20.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$386,314.58	15.09%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,796.38	2.73%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$84,871.98	3.32%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$79,758.64	3.12%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$75,000.00	2.92%	0	\$0.00	NA	0	\$
Total		36	\$2,559,250.53	100%	0	\$0.00		0	\$
3138YNPV3	BANK OF AMERICA, N.A.	1	\$82,588.60	2.66%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,904.14	2.54%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$73,790.30	2.38%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$72,999.29	2.35%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	7	\$380,776.40	12.26%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$239,127.82	7.7%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$121,707.98	3.92%	0	\$0.00	NA	0	\$
	CU MORTGAGE SERVICE, A CORPORATION	1	\$50,730.01	1.63%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$119,497.01	3.85%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$37,473.30	1.21%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$75,901.37	2.44%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$494,168.13	15.91%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$414,322.20	13.34%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$77,094.79	2.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	12	\$786,638.30	25.33%	0	\$0.00	NA	0	\$
Total		46	\$3,105,719.64	100%	0	\$0.00		0	\$
3138YNPW1	CARTUS HOME LOANS	1	\$301,150.00	5.51%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$520,200.00	9.52%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$165,036.56	3.02%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,190.37	3.44%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$416,425.49	7.62%	0	\$0.00	NA	0	\$

	COMPANY								
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$415,848.94	7.61%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$416,433.70	7.62%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$208,622.54	3.82%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC.	1	\$172,661.79	3.16%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$376,580.45	6.89%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,332.49	4.93%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$170,527.98	3.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,277.50	2.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$836,300.97	15.3%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$355,747.42	6.51%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$491,980.19	8.98%	0	\$0.00	NA	0	\$
Total		21	\$5,466,316.39	100%	0	\$0.00		0	\$
3138YNPX9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$183,752.15	1.72%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$401,636.83	3.76%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$1,522,981.61	14.24%	0	\$0.00	NA	0	\$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$374,006.84	3.5%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$548,551.65	5.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$362,807.66	3.39%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$198,144.78	1.85%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$970,964.48	9.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$1,666,639.26	15.58%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$579,226.32	5.42%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,496.74	3.74%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$510,511.40	4.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$971,067.26	9.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$380,493.36	3.56%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,262.50	1.72%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	3	\$615,329.56	5.75%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$346,565.82	3.24%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$267,655.03	2.5%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$211,609.55	1.97%	0	\$0.00	NA	0	\$
Total		38	\$10,695,702.80	100%	0	\$0.00		0	\$
3138YNPY7	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$189,720.10	2.83%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,711.34	1.49%	0	\$0.00	NA	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$91,861.43	1.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	9	\$903,236.04	13.46%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	1.62%	0	\$0.00	NA	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,861.68	1.43%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$105,350.80	1.57%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	6	\$587,997.88	8.76%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$296,963.13	4.42%	0	\$0.00	NA	0	\$
	COMERICA BANK	5	\$489,143.81	7.29%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION, A COPRPORATION	1	\$106,604.52	1.59%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$200,513.51	2.99%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	3	\$307,204.07	4.58%	0	\$0.00	NA	0	\$

	KEYBANK NATIONAL ASSOCIATION	10	\$997,950.44	14.87%	0	\$0.00	NA	0	\$
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$99,852.68	1.49%	0	\$0.00	NA	0	\$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$85,870.47	1.28%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,613.95	2.94%	0	\$0.00	NA	0	\$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$104,845.31	1.56%	0	\$0.00	NA	0	\$
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$109,837.95	1.64%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$209,492.35	3.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$487,176.99	7.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$410,377.33	6.11%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$219,032.70	3.26%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$104,556.61	1.56%	0	\$0.00	NA	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$101,350.47	1.51%	0	\$0.00	NA	0	\$
Total		67	\$6,711,125.56	100%	0	\$0.00		0	\$
3138YNPZ4	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,723.97	3.75%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$89,901.15	3.38%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$97,378.67	3.67%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$92,113.10	3.47%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$97,137.64	3.66%	0	\$0.00	NA	0	\$
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,872.03	3.57%	0	\$0.00	NA	0	\$
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	3.38%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$85,382.20	3.21%	0	\$0.00	NA	0	\$

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,602.11	3.94%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	4	\$378,011.06	14.23%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$279,625.68	10.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,608.44	3.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,045,537.38	39.35%	0	\$0.00	NA	0	\$
Total		28	\$2,656,769.43	100%	0	\$0.00		0	\$
3138YNQA8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,778.77	14.58%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$157,792.27	13.71%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$485,240.26	42.16%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,280.17	14.97%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,790.95	14.58%	0	\$0.00	NA	0	\$
Total		7	\$1,150,882.42	100%	0	\$0.00		0	\$
3138YNQB6	CARTUS HOME LOANS	89	\$23,539,885.63	80.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,895,355.98	9.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$2,916,295.00	9.94%	0	\$0.00	NA	0	\$
Total		104	\$29,351,536.61	100%	0	\$0.00		0	\$
3138YNQC4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,523,366.12	16.54%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$440,448.42	2.89%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,886,927.59	18.92%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$1,056,272.71	6.92%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	13	\$3,901,996.14	25.57%	0	\$0.00	NA	0	\$

	COLDWELL BANKER HOME LOANS	1	\$99,828.40	0.65%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$262,350.00	1.72%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$399,342.50	2.62%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$137,005.89	0.9%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$1,130,620.31	7.41%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$599,348.93	3.93%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$567,205.57	3.72%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$254,503.40	1.67%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$274,794.08	1.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$360,000.00	2.36%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$363,832.52	2.38%	0	\$0.00	NA	0	\$
Total		50	\$15,257,842.58	100%	0	\$0.00		0	\$
3138YNQD2	BANK OF AMERICA, N.A.	1	\$214,000.00	14.06%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$603,800.00	39.68%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$604,436.00	39.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$99,615.00	6.54%	0	\$0.00	NA	0	\$
Total		7	\$1,521,851.00	100%	0	\$0.00		0	\$
3138YNQE0	BANK OF AMERICA, N.A.	1	\$159,920.00	15.91%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	2	\$530,060.72	52.74%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$315,000.00	31.35%	0	\$0.00	NA	0	\$
Total		4	\$1,004,980.72	100%	0	\$0.00		0	\$
3138YNQF7	CARTUS HOME LOANS	1	\$128,250.00	9.11%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$80,880.67	5.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,849.38	7.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$169,355.63	12.02%	0	\$0.00	NA	0	\$

		CORPORATION							
		RPM MORTGAGE, INC	1	\$308,574.28	21.91%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$297,000.00	21.09%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$324,639.09	23.04%	0	\$0.00	NA	0
Total			7	\$1,408,549.05	100%	0	\$0.00		0
3138YNQG5		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,800.00	11.99%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$145,803.33	13.79%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$285,450.00	26.99%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,900.00	10.77%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$126,400.00	11.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$259,300.00	24.51%	0	\$0.00	NA	0
Total			8	\$1,057,653.33	100%	0	\$0.00		0
3138YNQH3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$968,221.42	9.59%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$542,028.84	5.37%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$373,500.00	3.7%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	\$328,000.00	3.25%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$408,000.00	4.04%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$489,528.37	4.85%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$1,028,560.00	10.19%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$778,786.72	7.71%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,751,498.33	17.35%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	1.96%	0	\$0.00	NA	0
			2	\$748,187.35	7.41%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	UBS AG, TAMPA BRANCH	7	\$2,120,245.00	21%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$363,000.00	3.58%	0	\$0.00	NA	0	\$
Total		36	\$10,097,556.03	100%	0	\$0.00		0	\$
3138YNQJ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$479,843.83	2.84%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,698.22	1.16%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	20	\$4,643,758.30	27.44%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	9	\$2,924,900.00	17.28%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	5	\$1,302,550.00	7.7%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$439,639.95	2.6%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$416,357.95	2.46%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$178,386.81	1.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$766,500.00	4.53%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$312,776.07	1.85%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,877,090.00	11.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$619,800.00	3.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$522,000.00	3.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,449.24	1.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$560,458.50	3.31%	0	\$0.00	NA	0	\$
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$409,000.00	2.42%	0	\$0.00	NA	0	\$

		UBS AG, TAMPA BRANCH	5	\$1,053,244.12	6.22%	0	\$0.00	NA	0	\$
Total			63	\$16,924,452.99	100%	0	\$0.00		0	\$
3138YNTD9		NAVY FEDERAL CREDIT UNION	19	\$1,005,552.68	100%	0	\$0.00	NA	0	\$
Total			19	\$1,005,552.68	100%	0	\$0.00		0	\$
3138YNTG7		NAVY FEDERAL CREDIT UNION	15	\$2,083,738.73	100%	0	\$0.00	NA	0	\$
Total			15	\$2,083,738.73	100%	0	\$0.00		0	\$
3138YNTF4		NAVY FEDERAL CREDIT UNION	53	\$8,935,142.15	100%	0	\$0.00	NA	0	\$
Total			53	\$8,935,142.15	100%	0	\$0.00		0	\$
3138YNTG2		NAVY FEDERAL CREDIT UNION	40	\$6,976,076.21	100%	0	\$0.00	NA	0	\$
Total			40	\$6,976,076.21	100%	0	\$0.00		0	\$
3138YNTD0		NAVY FEDERAL CREDIT UNION	11	\$1,001,688.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,688.26	100%	0	\$0.00		0	\$
3138YNTJ6		NAVY FEDERAL CREDIT UNION	21	\$4,751,494.87	100%	0	\$0.00	NA	0	\$
Total			21	\$4,751,494.87	100%	0	\$0.00		0	\$
3138YNV20		COMPASS BANK	11	\$1,308,714.10	100%	0	\$0.00	NA	0	\$
Total			11	\$1,308,714.10	100%	0	\$0.00		0	\$
3138YNV38		COMPASS BANK	15	\$1,300,121.69	100%	0	\$0.00	NA	0	\$
Total			15	\$1,300,121.69	100%	0	\$0.00		0	\$
3138YNV44		COMPASS BANK	15	\$2,080,743.81	100%	0	\$0.00	NA	0	\$
Total			15	\$2,080,743.81	100%	0	\$0.00		0	\$
3138YNVG9		COMPASS BANK	15	\$1,236,922.55	100%	0	\$0.00	NA	0	\$
Total			15	\$1,236,922.55	100%	0	\$0.00		0	\$
3138YNVH7		COMPASS BANK	48	\$12,875,795.18	100%	0	\$0.00	NA	0	\$
Total			48	\$12,875,795.18	100%	0	\$0.00		0	\$
3138YNVJ3		COMPASS BANK	16	\$1,058,587.58	100%	0	\$0.00	NA	0	\$
Total			16	\$1,058,587.58	100%	0	\$0.00		0	\$
3138YNVK0		COMPASS BANK	15	\$3,683,061.99	100%	0	\$0.00	NA	0	\$

Total			15	\$3,683,061.99	100%	0	\$0.00		0	\$
3138YNVL8		COMPASS BANK	13	\$3,392,399.78	100%	0	\$0.00	NA	0	\$
Total			13	\$3,392,399.78	100%	0	\$0.00		0	\$
3138YNVQ7		COMPASS BANK	13	\$1,221,653.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,221,653.83	100%	0	\$0.00		0	\$
3138YNVR5		COMPASS BANK	10	\$1,182,304.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,182,304.15	100%	0	\$0.00		0	\$
3138YNVT1		COMPASS BANK	89	\$24,557,584.97	100%	0	\$0.00	NA	0	\$
Total			89	\$24,557,584.97	100%	0	\$0.00		0	\$
3138YNVU8		COMPASS BANK	14	\$1,873,664.66	100%	0	\$0.00	NA	0	\$
Total			14	\$1,873,664.66	100%	0	\$0.00		0	\$
3138YNVV6		COMPASS BANK	119	\$33,474,894.50	100%	0	\$0.00	NA	0	\$
Total			119	\$33,474,894.50	100%	0	\$0.00		0	\$
3138YNVW4		COMPASS BANK	20	\$5,922,852.90	100%	0	\$0.00	NA	0	\$
Total			20	\$5,922,852.90	100%	0	\$0.00		0	\$
3138YNVX2		COMPASS BANK	18	\$1,491,079.37	100%	0	\$0.00	NA	0	\$
Total			18	\$1,491,079.37	100%	0	\$0.00		0	\$
3138YNVY0		COMPASS BANK	9	\$1,385,731.74	100%	0	\$0.00	NA	0	\$
Total			9	\$1,385,731.74	100%	0	\$0.00		0	\$
3138YNVZ7		COMPASS BANK	10	\$3,287,052.72	100%	0	\$0.00	NA	0	\$
Total			10	\$3,287,052.72	100%	0	\$0.00		0	\$
3138YNYH4		RBS CITIZENS, NA	19	\$4,428,110.24	100%	0	\$0.00	NA	0	\$
Total			19	\$4,428,110.24	100%	0	\$0.00		0	\$
3138YNYR2		RBS CITIZENS, NA	24	\$6,435,591.63	100%	0	\$0.00	NA	0	\$
Total			24	\$6,435,591.63	100%	0	\$0.00		0	\$
3138YNY S0		RBS CITIZENS, NA	12	\$3,850,474.73	100%	0	\$0.00	NA	0	\$
Total			12	\$3,850,474.73	100%	0	\$0.00		0	\$
3138YNZD2		BERKSHIRE BANK	1	\$143,783.11	2.55%	0	\$0.00	NA	0	\$
		BRISTOL COUNTY SAVINGS BANK	1	\$118,820.77	2.11%	0	\$0.00	NA	0	\$
		CAPE COD FIVE	4	\$943,135.96	16.72%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION OF LYNN	1	\$321,100.00	5.69%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$234,646.06	4.16%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$410,522.70	7.28%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$537,439.31	9.53%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$194,706.30	3.45%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$477,080.36	8.46%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	4	\$1,165,237.74	20.66%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$533,045.94	9.45%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,945.16	3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$390,817.33	6.94%	0	\$0.00	NA	0	\$
Total		20	\$5,639,280.74	100%	0	\$0.00		0	\$
3138YNZE0	ACADEMY MORTGAGE CORPORATION	5	\$895,487.53	2.96%	0	\$0.00	NA	0	\$
	BANK OF CANTON	3	\$809,835.17	2.67%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$213,400.00	0.7%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$124,700.00	0.41%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	3	\$799,464.58	2.64%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$284,180.73	0.94%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$348,729.63	1.15%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	3	\$631,908.02	2.09%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$388,000.00	1.28%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$1,193,631.43	3.94%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$303,581.17	1%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$577,336.88	1.91%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$146,884.31	0.49%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$309,942.71	1.02%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A.	1	\$293,456.31	0.97%	0	\$0.00	NA	0	\$

	FLORENCE SAVINGS BANK	1	\$251,750.00	0.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	6	\$1,824,544.60	6.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$227,649.82	0.75%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$384,207.89	1.27%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$110,355.55	0.36%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,189,616.85	7.23%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$718,430.95	2.37%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	2	\$428,901.26	1.42%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	3	\$801,573.60	2.65%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	2	\$400,030.43	1.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$148,785.32	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$614,361.55	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	8	\$1,993,063.54	6.58%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	8	\$1,963,655.52	6.48%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.	2	\$614,513.41	2.03%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$167,125.00	0.55%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$1,029,587.14	3.4%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	6	\$1,675,301.19	5.53%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$222,775.00	0.74%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$555,134.13	1.83%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,060,303.15	6.8%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$588,364.12	1.94%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$740,237.87	2.44%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,720,399.08	5.68%	0	\$0.00	NA	0	\$
	SHARON CREDIT UNION	1	\$229,668.61	0.76%	0	\$0.00	NA	0	\$
	ST. MARY'S CREDIT UNION	3	\$606,480.49	2%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,100.00	0.81%	0	\$0.00	NA	0	\$

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$266,398.73	0.91%	0	\$0.00	NA	0	\$
Total		120	\$30,284,103.27	100%	0	\$0.00		0	\$
3138YNZF7	BANK OF CANTON	1	\$194,000.00	1.9%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$360,424.75	3.53%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$203,200.00	1.99%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$315,000.00	3.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$314,045.23	3.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	2	\$519,113.57	5.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$190,704.20	1.87%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$175,750.00	1.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$633,237.89	6.21%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$218,453.44	2.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$351,500.00	3.45%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	3	\$678,362.81	6.65%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	3	\$620,464.40	6.08%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$222,956.02	2.19%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$310,572.48	3.05%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	3	\$758,500.00	7.44%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$968,662.06	9.5%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$214,230.13	2.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$307,394.67	3.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,482,811.95	14.54%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$662,480.89	6.5%	0	\$0.00	NA	0	\$
	STONEHAMBANK	1	\$265,949.40	2.61%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,697.12	2.26%	0	\$0.00	NA	0	\$
Total		41	\$10,197,511.01	100%	0	\$0.00		0	\$
3138YNZG5	BERKSHIRE BANK	2	\$211,334.32	7.6%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	2	\$294,498.56	10.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$308,242.07	11.08%	0	\$0.00	NA	0	\$
		1	\$245,205.12	8.82%	0	\$0.00	NA	0	\$

	JEANNE D'ARC CREDIT UNION								
	LEADER BANK, N.A.	2	\$366,112.75	13.16%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$218,076.05	7.84%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$351,000.00	12.62%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$252,651.06	9.08%	0	\$0.00	NA	0	\$
	ST. ANNE'S CREDIT UNION	1	\$194,406.75	6.99%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$135,795.16	4.88%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,920.03	7.34%	0	\$0.00	NA	0	\$
Total		15	\$2,781,241.87	100%	0	\$0.00		0	\$
3138YNZH3	BRISTOL COUNTY SAVINGS BANK	1	\$256,122.12	8.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$171,908.16	5.44%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$217,755.46	6.89%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$295,001.64	9.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$152,910.00	4.84%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$230,959.25	7.31%	0	\$0.00	NA	0	\$
	GREENFIELD CO-OPERATIVE BANK	1	\$147,160.00	4.65%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$284,729.02	9.01%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$193,641.81	6.12%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$179,634.97	5.68%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$254,656.51	8.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	3	\$476,404.22	15.07%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,700.00	9.51%	0	\$0.00	NA	0	\$
Total		16	\$3,161,583.16	100%	0	\$0.00		0	\$
3138YNZJ9	BEVERLY COOPERATIVE BANK	1	\$305,097.71	17.64%	0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE	1	\$251,023.35	14.51%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$168,150.00	9.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$284,624.70	16.46%	0	\$0.00	NA	0	\$
		1	\$154,898.76	8.96%	0	\$0.00	NA	0	\$

	MERRIMACK MORTGAGE COMPANY, LL								
	MORTGAGE NETWORK, INC	1	\$110,404.88	6.38%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$247,143.40	14.29%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE SAVINGS BANK	1	\$208,225.44	12.04%	0	\$0.00	NA	0	\$
Total		8	\$1,729,568.24	100%	0	\$0.00		0	\$
3138YNZK6	ACADEMY MORTGAGE CORPORATION	1	\$208,979.56	8.1%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$256,138.59	9.93%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	1	\$234,668.88	9.09%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$330,733.34	12.82%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$246,750.00	9.56%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$583,426.79	22.61%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$596,910.26	23.13%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$122,700.00	4.76%	0	\$0.00	NA	0	\$
Total		9	\$2,580,307.42	100%	0	\$0.00		0	\$
3138YNZL4	BERKSHIRE BANK	1	\$276,069.12	4.71%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	2	\$553,514.52	9.45%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	1	\$137,750.00	2.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$559,827.64	9.56%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A.	1	\$199,171.11	3.4%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$370,290.79	6.32%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$729,720.86	12.46%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$270,000.00	4.61%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$168,791.79	2.88%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$159,380.11	2.72%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	3	\$790,026.98	13.49%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$251,836.17	4.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	2	\$500,621.28	8.55%	0	\$0.00	NA	0	\$
		1	\$173,460.69	2.96%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, L	1	\$202,071.22	3.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMP	1	\$251,852.54	4.3%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,138.35	4.49%	0	\$0.00	NA	0	\$
Total		24	\$5,856,523.17	100%	0	\$0.00		0	\$
3138YNZM2	BLUE HILLS BANK	1	\$267,500.00	9.45%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$134,648.38	4.76%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$375,250.00	13.25%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$189,739.07	6.7%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$211,181.54	7.46%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$305,753.00	10.8%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$324,522.09	11.46%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$355,752.56	12.56%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	2	\$456,870.00	16.13%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$210,490.00	7.43%	0	\$0.00	NA	0	\$
Total		12	\$2,831,706.64	100%	0	\$0.00		0	\$
3138YNZN0	LEADER BANK, N.A.	1	\$241,843.30	25.89%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$275,502.11	29.49%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,187.85	25.93%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$174,538.63	18.69%	0	\$0.00	NA	0	\$
Total		5	\$934,071.89	100%	0	\$0.00		0	\$
3138YP3Q3	ALLIED FINANCIAL GROUP	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC.	1	\$156,293.92	0.98%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC.	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$179,450.00	1.13%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$373,500.00	2.35%	0	\$0.00	NA	0	\$
	NEWMAYER MORTGAGE SERVICES, INC.	1	\$212,000.00	1.33%	0	\$0.00	NA	0	\$
		1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$

	PARAMOUNT LOAN SERVICES								
	PENINSULA MORTGAGE, INC.	1	\$154,800.00	0.97%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC.	1	\$266,000.00	1.67%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$313,500.00	1.97%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$272,000.00	1.71%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	46	\$12,790,991.17	80.55%	0	\$0.00	NA	0	\$
Total		58	\$15,882,535.09	100%	0	\$0.00		0	\$
3138YP3R1	APPROVED MORTGAGE SOURCE, LLC	1	\$86,000.00	5.82%	0	\$0.00	NA	0	\$
	E-FINANCE MORTGAGE, LLC	1	\$97,000.00	6.56%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC.	1	\$107,542.93	7.28%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$107,538.29	7.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,079,523.83	73.06%	0	\$0.00	NA	0	\$
Total		15	\$1,477,605.05	100%	0	\$0.00		0	\$
3138YP3S9	HOUSTON HOME LOAN, INC.	1	\$64,932.34	6.49%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$831,749.81	83.12%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$104,000.00	10.39%	0	\$0.00	NA	0	\$
Total		10	\$1,000,682.15	100%	0	\$0.00		0	\$
3138YP3T7	A & D MORTGAGE, LLC	1	\$79,609.92	2.95%	0	\$0.00	NA	0	\$
	A-Z MORTGAGE, INC.	1	\$210,000.00	7.78%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$232,000.00	8.6%	0	\$0.00	NA	0	\$
	LEGACY LENDING USA	1	\$166,936.87	6.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,009,332.12	74.48%	0	\$0.00	NA	0	\$
Total		11	\$2,697,878.91	100%	0	\$0.00		0	\$
3138YP3U4	C2 FINANCIAL CORPORATION	1	\$414,500.00	12.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,969,900.00	87.75%	0	\$0.00	NA	0	\$
Total		8	\$3,384,400.00	100%	0	\$0.00		0	\$

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3138YP3V2		K PACIFIC MORTGAGE	1	\$419,353.33	7.31%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE LENDING INC.	1	\$292,500.00	5.1%	0	\$0.00	NA	0	\$
		PACIFIC COAST HOME MORTGAGE	1	\$350,958.80	6.12%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$4,675,818.05	81.47%	0	\$0.00	NA	0	\$
Total			16	\$5,738,630.18	100%	0	\$0.00		0	\$
3138YP3W0		SHORE MORTGAGE	1	\$117,500.00	3.47%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	26	\$3,267,876.00	96.53%	0	\$0.00	NA	0	\$
Total			27	\$3,385,376.00	100%	0	\$0.00		0	\$
3138YP3X8		APPROVED MORTGAGE SOURCE, LLC	1	\$66,000.00	4.12%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS INC.	2	\$167,450.00	10.45%	0	\$0.00	NA	0	\$
		E LOANS MORTGAGE INC.	1	\$74,400.00	4.65%	0	\$0.00	NA	0	\$
		FAMILY MORTGAGE, INC.	2	\$149,000.00	9.3%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC	1	\$75,920.00	4.74%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$67,040.00	4.19%	0	\$0.00	NA	0	\$
		MID OHIO MORTGAGE CORP.	1	\$60,800.00	3.8%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$941,051.00	58.75%	0	\$0.00	NA	0	\$
Total			22	\$1,601,661.00	100%	0	\$0.00		0	\$
3138YP3Y6		APPROVED MORTGAGE SOURCE, LLC	3	\$297,210.00	10.51%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS INC.	2	\$186,450.00	6.59%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC	1	\$90,000.00	3.18%	0	\$0.00	NA	0	\$
		ICON MORTGAGE LENDING INC.	1	\$95,400.00	3.37%	0	\$0.00	NA	0	\$
		LIBERTY MORTGAGE COMPANY, INC.	1	\$98,869.63	3.5%	0	\$0.00	NA	0	\$
		PLUM CREEK FUNDING INC.	1	\$98,000.00	3.47%	0	\$0.00	NA	0	\$
		SECURITY AMERICA MORTGAGE INC.	1	\$99,352.00	3.51%	0	\$0.00	NA	0	\$
		SUPERIOR LENDING ASSOCIATES LC	1	\$100,000.00	3.54%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$1,762,320.00	62.33%	0	\$0.00	NA	0	\$
Total			29	\$2,827,601.63	100%	0	\$0.00		0	\$

3138YP3Z3	BROOK MORTGAGE CORP.	1	\$124,236.18	2.7%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$144,000.00	3.13%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$118,750.00	2.58%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$113,500.00	2.47%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC.	1	\$147,818.02	3.21%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC.	1	\$148,000.00	3.22%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$144,300.00	3.14%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$129,000.00	2.8%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$3,529,902.00	76.75%	0	\$0.00	NA	0	\$
Total		35	\$4,599,506.20	100%	0	\$0.00		0	\$
3138YP4A7	SHORE MORTGAGE	1	\$165,500.00	8.54%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	2	\$304,000.00	15.69%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,468,272.41	75.77%	0	\$0.00	NA	0	\$
Total		12	\$1,937,772.41	100%	0	\$0.00		0	\$
3138YP4B5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$183,750.00	2.97%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$208,453.00	3.37%	0	\$0.00	NA	0	\$
	STEWARDS OF CAPITAL & CO. LLC	1	\$272,000.00	4.4%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES LC	1	\$180,000.00	2.91%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$5,336,580.00	86.35%	0	\$0.00	NA	0	\$
Total		23	\$6,180,783.00	100%	0	\$0.00		0	\$
3138YP4C3	A & D MORTGAGE, LLC	1	\$78,750.00	6.19%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$83,900.00	6.59%	0	\$0.00	NA	0	\$
	LANDINGS CREDIT UNION	1	\$72,500.00	5.7%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$69,200.00	5.44%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$53,200.00	4.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$915,161.03	71.9%	0	\$0.00	NA	0	\$

Total			17	\$1,272,711.03	100%	0	\$0.00		0	\$
3138YP4D1		FAMILY MORTGAGE, INC.	1	\$296,000.00	6.3%	0	\$0.00	NA	0	\$
		FORUM MORTGAGE BANCORP	1	\$100,000.00	2.13%	0	\$0.00	NA	0	\$
		PREFERRED LENDING GROUP	1	\$417,000.00	8.88%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$3,884,549.00	82.69%	0	\$0.00	NA	0	\$
Total			15	\$4,697,549.00	100%	0	\$0.00		0	\$
3138YP4E9		ORANGE COUNTY CAPITAL	1	\$330,000.00	7.5%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	12	\$4,068,200.00	92.5%	0	\$0.00	NA	0	\$
Total			13	\$4,398,200.00	100%	0	\$0.00		0	\$
3138YP4F6		BROOK MORTGAGE CORP.	1	\$412,165.00	4.55%	0	\$0.00	NA	0	\$
		C2 FINANCIAL CORPORATION	1	\$344,524.69	3.8%	0	\$0.00	NA	0	\$
		CABRILLO MORTGAGE & REALTY SERVICES	2	\$741,000.00	8.17%	0	\$0.00	NA	0	\$
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$396,000.00	4.37%	0	\$0.00	NA	0	\$
		FORUM MORTGAGE BANCORP	1	\$272,000.00	3%	0	\$0.00	NA	0	\$
		SAN JOAQUIN VALLEY MORTGAGE	2	\$665,000.00	7.34%	0	\$0.00	NA	0	\$
		UNICO BANK	1	\$176,000.00	1.94%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	18	\$5,855,311.38	64.59%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD	1	\$203,150.00	2.24%	0	\$0.00	NA	0	\$
Total			28	\$9,065,151.07	100%	0	\$0.00		0	\$
3138YP4G4		DOLAN GADDI LENDING, INC.	1	\$204,248.00	1.99%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC.	2	\$330,600.00	3.22%	0	\$0.00	NA	0	\$
		NATIONWIDE HOME LOANS, INC.	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$
		PLATINUM HOME LENDERS INC.	1	\$151,200.00	1.47%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	2	\$343,750.00	3.35%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	32	\$8,820,435.00	85.89%	0	\$0.00	NA	0	\$
		WESTERN PIONEER FINANCIAL INC.	1	\$315,250.00	3.07%	0	\$0.00	NA	0	\$

Total			40	\$10,269,483.00	100%	0	\$0.00		0	\$
3138YP4H2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,175.00	7.08%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC.	2	\$144,015.00	13.56%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$82,800.00	7.8%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	11	\$759,880.00	71.56%	0	\$0.00	NA	0	\$
Total			15	\$1,061,870.00	100%	0	\$0.00		0	\$
3138YP4J8		BROOK MORTGAGE CORP.	1	\$125,100.00	3.04%	0	\$0.00	NA	0	\$
		E LOANS MORTGAGE INC.	1	\$145,000.00	3.52%	0	\$0.00	NA	0	\$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$145,403.00	3.53%	0	\$0.00	NA	0	\$
		KEYSTONE MORTGAGE GROUP LLC	1	\$140,800.00	3.42%	0	\$0.00	NA	0	\$
		SUNVEST MORTGAGE GROUP, LLC	2	\$242,000.00	5.88%	0	\$0.00	NA	0	\$
		THOMAS LENDING, LLC	1	\$140,400.00	3.41%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	23	\$3,046,921.00	74.02%	0	\$0.00	NA	0	\$
		ZEUS MORTGAGE, LTD	1	\$130,900.00	3.18%	0	\$0.00	NA	0	\$
Total			31	\$4,116,524.00	100%	0	\$0.00		0	\$
3138YP7G1		HOMESTREET BANK,	9	\$834,707.95	82.27%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/M2,	1	\$99,855.91	9.84%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$80,000.00	7.89%	0	\$0.00	NA	0	\$
Total			11	\$1,014,563.86	100%	0	\$0.00		0	\$
3138YP7H9		HOMESTREET BANK,	19	\$1,612,933.08	85.36%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	3	\$276,690.40	14.64%	0	\$0.00	NA	0	\$
Total			22	\$1,889,623.48	100%	0	\$0.00		0	\$
3138YP7J5		HOMESTREET BANK,	33	\$4,357,167.11	82%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/AT,	1	\$138,300.00	2.6%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/GH,	1	\$144,000.00	2.71%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	4	\$559,638.83	10.53%	0	\$0.00	NA	0	\$
		WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$114,834.30	2.16%	0	\$0.00	NA	0	\$

Total			40	\$5,313,940.24	100%	0	\$0.00		0	\$
3138YP7K2		HOMESTREET BANK,	20	\$2,625,266.41	91.53%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	2	\$242,788.62	8.47%	0	\$0.00	NA	0	\$
Total			22	\$2,868,055.03	100%	0	\$0.00		0	\$
3138YP7L0		HOMESTREET BANK,	5	\$817,730.12	72.38%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WRE,	1	\$159,803.27	14.14%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$152,290.00	13.48%	0	\$0.00	NA	0	\$
Total			7	\$1,129,823.39	100%	0	\$0.00		0	\$
3138YP7M8		HOMESTREET BANK,	51	\$15,129,592.00	89.76%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/KITSAP,	1	\$284,570.75	1.69%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	5	\$1,441,589.20	8.55%	0	\$0.00	NA	0	\$
Total			57	\$16,855,751.95	100%	0	\$0.00		0	\$
3138YPG22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,976,218.31	100%	0	\$0.00	NA	0	\$
Total			19	\$5,976,218.31	100%	0	\$0.00		0	\$
3138YPG63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,077,386.38	100%	0	\$0.00	NA	0	\$
Total			21	\$6,077,386.38	100%	0	\$0.00		0	\$
3138YPG89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,288,461.94	100%	0	\$0.00	NA	0	\$
Total			12	\$1,288,461.94	100%	0	\$0.00		0	\$
3138YPGE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,238,560.19	100%	0	\$0.00	NA	0	\$
Total			6	\$1,238,560.19	100%	0	\$0.00		0	\$
3138YPGK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,122,823.74	100%	0	\$0.00	NA	0	\$
Total			11	\$1,122,823.74	100%	0	\$0.00		0	\$
3138YPGN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,079,436.31	100%	0	\$0.00	NA	0	\$
Total			7	\$1,079,436.31	100%	0	\$0.00		0	\$

3138YPGQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,418,702.35	100%0	\$0.00	NA0	\$
Total			18	\$5,418,702.35	100%0	\$0.00	0	\$
3138YPGS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,921,192.41	100%0	\$0.00	NA0	\$
Total			18	\$1,921,192.41	100%0	\$0.00	0	\$
3138YPGU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,151,536.71	100%0	\$0.00	NA0	\$
Total			4	\$1,151,536.71	100%0	\$0.00	0	\$
3138YPGV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,059,654.33	100%0	\$0.00	NA0	\$
Total			22	\$6,059,654.33	100%0	\$0.00	0	\$
3138YPGW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,678,475.78	100%0	\$0.00	NA0	\$
Total			13	\$3,678,475.78	100%0	\$0.00	0	\$
3138YPGX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,549,194.33	100%0	\$0.00	NA0	\$
Total			5	\$1,549,194.33	100%0	\$0.00	0	\$
3138YPHC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,037,873.60	100%0	\$0.00	NA0	\$
Total			18	\$5,037,873.60	100%0	\$0.00	0	\$
3138YPNN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,464.29	12.1%0	\$0.00	NA0	\$
		DITECH MORTGAGE CORP	1	\$150,822.72	11.81%0	\$0.00	NA0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,455.28	12.02%0	\$0.00	NA0	\$
		GREEN TREE SERVICING LLC	5	\$817,811.28	64.07%0	\$0.00	NA0	\$
Total			8	\$1,276,553.57	100%0	\$0.00	0	\$

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3138YPPX4		GREEN TREE SERVICING LLC	18	\$1,219,132.36	100%	0	\$0.00	NA	0	\$
Total			18	\$1,219,132.36	100%	0	\$0.00		0	\$
3138YPY97		CRESTLINE FUNDING CORPORATION	1	\$448,666.94	27.09%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	3	\$905,000.00	54.65%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST INC	1	\$302,400.00	18.26%	0	\$0.00	NA	0	\$
Total			5	\$1,656,066.94	100%	0	\$0.00		0	\$
3138YPZA3		HOMEWARD RESIDENTIAL INC.	6	\$878,512.11	84.68%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$122,390.30	11.8%	0	\$0.00	NA	0	\$
		SUN AMERICAN MORTGAGE COMPANY	1	\$36,500.00	3.52%	0	\$0.00	NA	0	\$
Total			8	\$1,037,402.41	100%	0	\$0.00		0	\$
3138YPZB1		HOMEWARD RESIDENTIAL INC.	5	\$895,518.95	74.89%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$165,805.70	13.87%	0	\$0.00	NA	0	\$
		NEWCASTLE HOME LOANS LLC	1	\$134,457.01	11.24%	0	\$0.00	NA	0	\$
Total			7	\$1,195,781.66	100%	0	\$0.00		0	\$
3138YPZC9		HOMEWARD RESIDENTIAL INC.	14	\$1,349,616.06	86.34%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$101,659.11	6.5%	0	\$0.00	NA	0	\$
		MILLENIUUM HOME MORTGAGE LLC	1	\$111,855.83	7.16%	0	\$0.00	NA	0	\$
Total			16	\$1,563,131.00	100%	0	\$0.00		0	\$
3138YPZD7		HOMEWARD RESIDENTIAL INC.	8	\$1,052,660.00	64.05%	0	\$0.00	NA	0	\$
		MILLENIUUM HOME MORTGAGE LLC	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$171,200.00	10.42%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	3	\$315,650.00	19.2%	0	\$0.00	NA	0	\$
Total			13	\$1,643,510.00	100%	0	\$0.00		0	\$
3138YPZE5		HOMEWARD RESIDENTIAL INC.	9	\$1,334,140.00	76.28%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$126,437.04	7.23%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$143,475.00	8.2%	0	\$0.00	NA	0	\$
			1	\$145,000.00	8.29%	0	\$0.00	NA	0	\$

		PIKE CREEK MORTGAGE SERVICES INC.								
Total			12	\$1,749,052.04	100%	0	\$0.00	0	0	\$
3138YPZF2		HOMEWARD RESIDENTIAL INC.	9	\$2,990,824.63	92.8%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	1	\$232,000.00	7.2%	0	\$0.00	NA	0	\$
Total			10	\$3,222,824.63	100%	0	\$0.00	0	0	\$
3138YPZG0		BLUE HILLS BANK	1	\$262,162.10	11.98%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	4	\$986,150.00	45.05%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	4	\$940,637.87	42.97%	0	\$0.00	NA	0	\$
Total			9	\$2,188,949.97	100%	0	\$0.00	0	0	\$
3138YPZH8		HOMEWARD RESIDENTIAL INC.	3	\$800,577.00	70.04%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$150,734.49	13.19%	0	\$0.00	NA	0	\$
		SUMMITMORTGAGE CORPORATION	1	\$191,700.00	16.77%	0	\$0.00	NA	0	\$
Total			5	\$1,143,011.49	100%	0	\$0.00	0	0	\$
3138YPZJ4		HOMEWARD RESIDENTIAL INC.	1	\$176,250.00	11.47%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$434,400.00	28.27%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$722,850.00	47.05%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	1	\$203,000.00	13.21%	0	\$0.00	NA	0	\$
Total			5	\$1,536,500.00	100%	0	\$0.00	0	0	\$
3138YPZK1		A PLUS MORTGAGE LLC	1	\$218,400.00	5.85%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC.	9	\$2,333,334.82	62.48%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$306,989.00	8.22%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$673,750.00	18.04%	0	\$0.00	NA	0	\$
		WARD KILDUFF MORTGAGE LLC	1	\$202,350.00	5.41%	0	\$0.00	NA	0	\$
Total			14	\$3,734,823.82	100%	0	\$0.00	0	0	\$
3138YPZL9		HOMEWARD RESIDENTIAL INC.	2	\$823,000.00	71.5%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST INC	1	\$328,000.00	28.5%	0	\$0.00	NA	0	\$
Total			3	\$1,151,000.00	100%	0	\$0.00	0	0	\$

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3138YPZM7		HOMEWARD RESIDENTIAL INC.	12	\$1,569,972.60	88.47%	0	\$0.00	NA	0	\$
		KENTWOOD MORTGAGE INC.	1	\$112,700.00	6.35%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$92,000.00	5.18%	0	\$0.00	NA	0	\$
Total			14	\$1,774,672.60	100%	0	\$0.00		0	\$
3138YPZN5		HOMEWARD RESIDENTIAL INC.	5	\$1,043,918.00	79.58%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$267,914.78	20.42%	0	\$0.00	NA	0	\$
Total			7	\$1,311,832.78	100%	0	\$0.00		0	\$
3138YQAA8		HOMESTREET BANK,	158	\$44,202,825.85	85.4%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/NORTHWEST,	1	\$229,900.00	0.44%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/OAK TREE,	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WRE,	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/AT,	1	\$403,155.20	0.78%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	24	\$6,331,083.88	12.23%	0	\$0.00	NA	0	\$
Total			186	\$51,759,714.93	100%	0	\$0.00		0	\$
3138YQAB6		HOMESTREET BANK,	69	\$19,264,901.96	92.93%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/STANWOOD,	1	\$340,620.91	1.64%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/M2,	1	\$234,347.95	1.13%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	\$280,000.00	1.35%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	2	\$610,206.23	2.95%	0	\$0.00	NA	0	\$
Total			74	\$20,730,077.05	100%	0	\$0.00		0	\$
3138YQAC4		HOMESTREET BANK,	84	\$23,530,324.71	93.61%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	5	\$1,605,416.69	6.39%	0	\$0.00	NA	0	\$
Total			89	\$25,135,741.40	100%	0	\$0.00		0	\$
3138YQAD2		HOMESTREET BANK,	104	\$27,808,691.84	89.19%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/VALLEY,	1	\$246,800.00	0.79%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES/WHATCOM,	2	\$443,310.00	1.42%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	10	\$2,681,884.00	8.6%	0	\$0.00	NA	0	\$
Total			117	\$31,180,685.84	100%	0	\$0.00		0	\$

3138YQAE0	HOMESTREET BANK,	43	\$9,269,975.00	92.16%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	3	\$788,750.00	7.84%	0	\$0.00	NA	0	\$
Total		46	\$10,058,725.00	100%	0	\$0.00		0	\$
3138YQAF7	HOMESTREET BANK,	13	\$4,266,175.00	94.58%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$244,625.00	5.42%	0	\$0.00	NA	0	\$
Total		14	\$4,510,800.00	100%	0	\$0.00		0	\$
3138YQAG5	HOMESTREET BANK,	107	\$30,910,346.00	88.69%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/NORTHWEST,	1	\$377,000.00	1.08%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/VALLEY,	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$166,250.00	0.48%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	11	\$3,331,075.00	9.55%	0	\$0.00	NA	0	\$
Total		121	\$34,852,671.00	100%	0	\$0.00		0	\$
3138YQAH3	HOMESTREET BANK,	27	\$7,562,130.00	95.21%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	2	\$380,300.00	4.79%	0	\$0.00	NA	0	\$
Total		29	\$7,942,430.00	100%	0	\$0.00		0	\$
3138YQAJ9	HOMESTREET BANK,	24	\$5,871,501.98	87.75%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/KITSAP,	1	\$238,000.00	3.56%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	3	\$581,447.15	8.69%	0	\$0.00	NA	0	\$
Total		28	\$6,690,949.13	100%	0	\$0.00		0	\$
3138YQAK6	HOMESTREET BANK,	84	\$18,025,681.28	94.63%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/OAK TREE,	1	\$174,244.29	0.91%	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$149,377.92	0.78%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	3	\$624,066.88	3.28%	0	\$0.00	NA	0	\$
	WMS SERIES LLC/PACIFIC WEST PROPERTIES,	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$
Total		90	\$19,049,370.37	100%	0	\$0.00		0	\$
3138YQAL4	HOMESTREET BANK,	6	\$1,560,675.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,560,675.00	100%	0	\$0.00		0	\$
3138YQAM2	HOMESTREET BANK,	5	\$1,829,321.14	82.06%	0	\$0.00	NA	0	\$
	WMS SERIES LLC,	1	\$400,000.00	17.94%	0	\$0.00	NA	0	\$

Total			6	\$2,229,321.14	100%	0	\$0.00		0	\$
3138YQAN0		HOMESTREET BANK,	25	\$8,383,790.00	100%	0	\$0.00	NA	0	\$
Total			25	\$8,383,790.00	100%	0	\$0.00		0	\$
3138YQAP5		HOMESTREET BANK,	7	\$2,272,277.00	82.62%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WRE,	1	\$234,300.00	8.52%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$243,545.00	8.86%	0	\$0.00	NA	0	\$
Total			9	\$2,750,122.00	100%	0	\$0.00		0	\$
3138YQAQ3		HOMESTREET BANK,	4	\$1,192,720.00	84.57%	0	\$0.00	NA	0	\$
		WMS SERIES LLC,	1	\$217,541.00	15.43%	0	\$0.00	NA	0	\$
Total			5	\$1,410,261.00	100%	0	\$0.00		0	\$
3138YQC57		FIRST NATIONAL BANK OF OMAHA	37	\$8,692,654.00	100%	0	\$0.00	NA	0	\$
Total			37	\$8,692,654.00	100%	0	\$0.00		0	\$
3138YQC65		FIRST NATIONAL BANK OF OMAHA	63	\$14,293,082.21	100%	0	\$0.00	NA	0	\$
Total			63	\$14,293,082.21	100%	0	\$0.00		0	\$
3138YQC73		FIRST NATIONAL BANK OF OMAHA	6	\$1,185,765.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,185,765.37	100%	0	\$0.00		0	\$
3138YQC81		FIRST NATIONAL BANK OF OMAHA	23	\$5,119,273.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,119,273.00	100%	0	\$0.00		0	\$
3138YQC99		FIRST NATIONAL BANK OF OMAHA	67	\$12,814,647.71	100%	0	\$0.00	NA	0	\$
Total			67	\$12,814,647.71	100%	0	\$0.00		0	\$
3138YQDA5		FIRST NATIONAL BANK OF OMAHA	24	\$1,736,736.90	100%	0	\$0.00	NA	0	\$
Total			24	\$1,736,736.90	100%	0	\$0.00		0	\$
3138YQDB3		FIRST NATIONAL BANK OF OMAHA	12	\$2,240,775.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,240,775.00	100%	0	\$0.00		0	\$
3138YQDC1		FIRST NATIONAL BANK OF OMAHA	31	\$2,567,702.05	100%	0	\$0.00	NA	0	\$
Total			31	\$2,567,702.05	100%	0	\$0.00		0	\$

3138YQDD9	FIRST NATIONAL BANK OF OMAHA	38	\$4,983,524.90	100%	0	\$0.00	NA	0	\$
Total		38	\$4,983,524.90	100%	0	\$0.00		0	\$
3138YR3B2	WELLS FARGO BANK, N.A.	171	\$50,501,434.92	100%	0	\$0.00	NA	0	\$
Total		171	\$50,501,434.92	100%	0	\$0.00		0	\$
3138YR3C0	WELLS FARGO BANK, N.A.	349	\$101,175,812.59	100%	0	\$0.00	NA	0	\$
Total		349	\$101,175,812.59	100%	0	\$0.00		0	\$
3138YR3D8	AFMC MORTGAGE	1	\$235,586.27	0.78%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$196,268.72	0.65%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$338,183.04	1.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$348,822.76	1.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$699,889.38	2.31%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,016.53	1.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CA CORP	1	\$207,329.93	0.69%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$515,759.36	1.7%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$126,242.01	0.42%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,656.79	0.66%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$162,651.06	0.54%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORP	1	\$415,713.97	1.37%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC.	3	\$972,566.06	3.21%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$294,851.19	0.97%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$120,905.49	0.4%	0	\$0.00	NA	0	\$
		1	\$381,411.83	1.26%	0	\$0.00	NA	0	\$

		SOUTHERN TRUST MORTGAGE, LLC							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$387,746.86	1.28%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	\$415,627.27	1.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	84	\$23,508,550.05	77.71%	0	\$0.00	NA	0
Total			106	\$30,255,122.30	100%	0	\$0.00		0
3138YR3E6		AXIOM FINANCIAL, LLC	1	\$164,852.01	6.72%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,417.65	2.63%	0	\$0.00	NA	0
		FIRST UTAH BANK A CORPORATION	1	\$90,871.78	3.71%	0	\$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$150,083.44	6.12%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$136,823.13	5.58%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$133,752.66	5.45%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$257,127.19	10.49%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$144,786.38	5.9%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$223,869.71	9.13%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$145,238.86	5.92%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,039.86	9.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$712,146.67	29.05%	0	\$0.00	NA	0
Total			15	\$2,452,009.34	100%	0	\$0.00		0
3138YR3F3		CITY BANK DBA CITY BANK MORTGAGE	1	\$87,867.46	3.44%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$318,504.35	12.47%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$162,205.32	6.35%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	\$542,644.37	21.25%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$140,383.51	5.5%	0	\$0.00	NA	0

	NTFN INC	1	\$183,722.86	7.19%	0	\$0.00	NA	0	\$
	PEGASUS BANK	1	\$222,327.20	8.7%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,734.48	4.3%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,698.77	7.82%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$68,896.08	2.7%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$218,071.06	8.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$114,000.00	4.46%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,019.40	7.28%	0	\$0.00	NA	0	\$
Total		16	\$2,554,074.86	100%	0	\$0.00		0	\$
3138YR3G1	BAY BANK, FSB	1	\$95,065.86	1.75%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$123,132.33	2.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,957.73	2.21%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$99,865.29	1.84%	0	\$0.00	NA	0	\$
	FIRST LENDERS MORTGAGE CORP.	1	\$154,776.67	2.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,899.02	2.17%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$171,713.10	3.16%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$148,935.11	2.74%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$163,240.08	3.01%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,984.39	2.54%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,585.40	2.13%	0	\$0.00	NA	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$171,000.00	3.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,526.13	1.7%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$120,443.49	2.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,243.83	1.79%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$110,308.73	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	2	\$225,914.79	4.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$105,301.42	1.94%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$118,739.83	2.19%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$116,627.92	2.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,287.84	2.9%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$105,600.00	1.94%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,639.51	1.91%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$134,714.14	2.48%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$91,901.29	1.69%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$111,439.20	2.05%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$114,342.25	2.1%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$97,961.77	1.8%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	16	\$1,908,910.43	35.13%	0	\$0.00	NA	0	\$
Total		45	\$5,432,057.55	100%	0	\$0.00		0	\$
3138YR3H9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,006.93	10.51%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,548.76	10.33%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$69,497.46	5.15%	0	\$0.00	NA	0	\$
		1	\$120,117.98	8.89%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC AN IN LLC								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,354.35	4.39%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,362.21	10.61%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,827.10	8.87%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$86,873.51	6.43%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.38	10.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$325,248.38	24.1%	0	\$0.00	NA	0	\$
Total		12	\$1,350,623.06	100%	0	\$0.00		0	\$
3138YR3J5	1ST PRIORITY MORTGAGE, INC	1	\$66,304.99	6.5%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,797.72	6.65%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$115,026.49	11.28%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,411.25	7.39%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	2	\$187,813.78	18.41%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	5	\$507,730.28	49.77%	0	\$0.00	NA	0	\$
Total		11	\$1,020,084.51	100%	0	\$0.00		0	\$
3138YR3K2	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$99,711.34	9.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$903,200.00	90.06%	0	\$0.00	NA	0	\$
Total		6	\$1,002,911.34	100%	0	\$0.00		0	\$
3138YR3L0	HOMESERVICES LENDING, LLC	1	\$95,071.76	3.72%	0	\$0.00	NA	0	\$
		1	\$92,017.23	3.6%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY								
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$159,113.57	6.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,874.80	4.49%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$226,464.37	8.86%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	1	\$61,477.03	2.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$392,096.94	15.34%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$101,503.54	3.97%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$221,989.50	8.68%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$199,087.86	7.79%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$252,636.82	9.88%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,345.71	4.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,671.97	2.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$116,827.63	4.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$134,809.78	5.27%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$109,438.53	4.28%	0	\$0.00	NA	0	\$

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,860.04	3.73%	0	\$0.00	NA	0	\$
Total		25	\$2,556,287.08	100%	0	\$0.00		0	\$
3138YR3M8	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$77,887.62	4.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$75,836.52	4.26%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$170,190.35	9.56%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$120,857.72	6.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,828.10	6.85%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$99,852.68	5.61%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$109,848.45	6.17%	0	\$0.00	NA	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$134,202.00	7.54%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK LA CORP	1	\$115,329.85	6.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$753,533.96	42.36%	0	\$0.00	NA	0	\$
Total		14	\$1,779,367.25	100%	0	\$0.00		0	\$
3138YR3N6	1ST PRIORITY MORTGAGE, INC.	1	\$212,005.20	0.74%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$234,584.50	0.82%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,641.66	0.99%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,397.54	1.39%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$363,831.30	1.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$235,537.22	0.82%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$324,510.49	1.13%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$415,741.90	1.45%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,138,607.21	3.97%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$1,042,003.21	3.63%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	5	\$1,346,828.60	4.7%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$364,736.42	1.27%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$213,428.05	0.74%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$410,167.49	1.43%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$401,534.89	1.4%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	6	\$1,433,797.29	5%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$227,806.36	0.79%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	3	\$846,923.59	2.95%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$367,445.73	1.28%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$185,719.85	0.65%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	2	\$748,220.71	2.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$832,244.61	2.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	52	\$16,454,033.92	57.41%	0	\$0.00	NA	0	\$
Total		96	\$28,670,747.74	100%	0	\$0.00		0	\$
3138YR3P1	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.74%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$130,307.74	0.8%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,529.18	0.68%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,779.01	0.92%	0	\$0.00	NA	0	\$
		1	\$101,306.74	0.63%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$127,123.72	0.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$98,857.36	0.61%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$104,257.89	0.64%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$91,867.44	0.57%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$166,270.60	1.03%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$70,895.40	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$66,407.38	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$156,529.14	0.97%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,610.33	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$115,034.01	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$180,812.00	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$194,523.86	1.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$178,152.16	1.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$134,519.20	0.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,194.99	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,776.07	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,776.03	0.62%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$225,667.05	1.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	1%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. A CORP	1	\$121,703.28	0.75%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$116,835.14	0.72%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,902.76	0.41%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$79,884.73	0.49%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$174,306.71	1.08%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$127,047.21	0.78%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA INC	1	\$114,834.30	0.71%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,578.49	0.47%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$84,523.57	0.52%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$58,225.77	0.36%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$264,217.93	1.63%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$127,150.00	0.78%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.62%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$159,659.72	0.99%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,700.87	1.14%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$159,764.29	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$115,829.10	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,274.65	0.77%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$118,586.39	0.73%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$63,470.32	0.39%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$168,512.22	1.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,892.23	0.49%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$123,068.42	0.76%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK OF COMMERCE	1	\$99,704.87	0.62%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,645.87	0.74%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$162,251.15	1%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,704.87	0.62%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$142,190.21	0.88%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$172,761.64	1.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$123,325.99	0.76%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,325.38	1.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,641.50	0.49%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$77,790.24	0.48%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$77,320.17	0.48%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$65,459.62	0.4%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$133,806.92	0.83%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$163,774.05	1.01%	0	\$0.00	NA	0	\$

	THE ARLINGTON BANK	1	\$136,598.47	0.84%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$115,270.96	0.71%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$151,091.10	0.93%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,143.00	1.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$295,868.49	1.83%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$94,869.12	0.59%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$119,827.10	0.74%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$221,982.81	1.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	53	\$6,672,671.18	41.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$158,541.06	0.98%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORP	1	\$103,859.90	0.64%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$257,954.10	1.56%	0	\$0.00	NA	0	\$
	Total	131	\$16,206,001.11	100%	0	\$0.00		0	\$
3138YR3Q9	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$129,005.40	11.19%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$303,388.31	26.31%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$156,513.91	13.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$99,698.28	8.65%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$200,589.90	17.4%	0	\$0.00	NA	0	\$
	SECURITY BANK A BANKING CORPORATION	1	\$103,973.17	9.02%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	13.85%	0	\$0.00	NA	0	\$
	Total	8	\$1,152,917.17	100%	0	\$0.00		0	\$
3138YR3R7		1	\$121,121.30	10.98%	0	\$0.00	NA	0	\$

		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE							
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,816.76	12.04%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP.	1	\$107,851.20	9.78%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$94,640.04	8.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$646,348.27	58.62%	0	\$0.00	NA	0
Total			8	\$1,102,777.57	100%	0	\$0.00		0
3138YR3S5		DEVERE MORTGAGE CORPORATION	1	\$87,841.00	8.67%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$220,087.36	21.73%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$157,473.41	15.55%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,917.34	5.92%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$487,574.76	48.13%	0	\$0.00	NA	0
Total			10	\$1,012,893.87	100%	0	\$0.00		0
3138YR3T3		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,100.00	0.17%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$233,655.28	0.17%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,271.75	0.27%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$252,448.50	0.19%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$395,000.00	0.29%	0	\$0.00	NA	0
		ACOPIA, LLC A CORP	1	\$383,470.95	0.28%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$259,350.00	0.19%	0	\$0.00	NA	0
			1	\$416,425.48	0.31%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$379,464.58	0.28%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$468,993.38	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$286,937.73	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$292,596.32	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,636.33	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$653,123.92	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$280,912.44	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$238,121.48	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$799,549.29	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,899.20	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$495,316.64	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$203,910.00	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$697,788.94	0.51%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORP	1	\$247,600.00	0.18%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$631,407.64	0.47%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$371,970.38	0.27%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$209,891.83	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$208,362.90	0.15%	0	\$0.00	NA	0
		3	\$930,438.34	0.69%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,637.88	0.19%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$234,975.82	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.31%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$366,770.78	0.27%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$252,335.90	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORP	1	\$311,570.15	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$370,215.81	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,149.82	0.23%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$280,849.88	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,875.96	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$357,826.33	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$221,694.14	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,399.18	0.31%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$299,586.68	0.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$229,336.10	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$312,634.63	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$207,685.32	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$511,808.88	0.38%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$237,700.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$297,689.30	0.22%	0	\$0.00	NA	0

EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$255,639.30	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$203,968.59	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,323.71	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$319,096.69	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$225,400.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,450.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORP	1	\$342,808.31	0.25%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATIION	1	\$415,200.00	0.31%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$416,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$300,585.30	0.22%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$496,231.20	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$1,009,482.08	0.74%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$324,521.21	0.24%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK	1	\$239,944.40	0.18%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$298,837.71	0.22%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLA	1	\$290,277.65	0.21%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,004.50	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,179.45	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$398,450.29	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$362,371.95	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$351,028.35	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$833,100.62	0.61%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$260,415.71	0.19%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,580.00	0.15%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$331,561.40	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,796.35	0.31%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,710.68	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,208.23	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$219,364.99	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$630,778.59	0.46%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$383,639.43	0.28%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$355,077.66	0.26%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$830,923.42	0.61%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$385,081.85	0.28%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$356,347.20	0.26%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$319,552.12	0.24%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$285,392.09	0.21%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$363,498.51	0.27%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CA CORPORATION	1	\$219,392.71	0.16%	0	\$0.00	NA	0	\$
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$256,446.20	0.19%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	1	\$242,649.88	0.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,365.12	0.17%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	5	\$1,526,723.91	1.12%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,204.41	0.17%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$349,495.72	0.26%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$495,970.68	0.37%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORP	1	\$202,221.00	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,425.48	0.31%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	1	\$291,397.97	0.21%	0	\$0.00	NA	0	\$

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	\$310,340.97	0.23%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$235,674.85	0.17%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$393,731.88	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$565,220.20	0.42%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$317,800.00	0.23%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$224,690.01	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$601,641.68	0.44%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$563,027.75	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$379,452.49	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$340,630.05	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$223,973.97	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$339,609.98	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.17%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$215,403.77	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,895.85	0.29%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,358.40	0.16%	0	\$0.00	NA	0	\$
		1	\$308,364.90	0.23%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,620.60	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$339,061.47	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$216,999.35	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,359.60	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$334,297.64	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	\$321,609.77	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$204,005.64	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$371,951.23	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,723.07	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$235,658.03	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$416,382.68	0.31%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$358,983.77	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$336,764.08	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,191.22	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUMMIT LENDING SERVICES	1	\$251,391.34	0.19%	0	\$0.00	NA	0
		1	\$251,055.08	0.18%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,680.36	0.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$209,293.85	0.15%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$313,200.00	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$375,470.22	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$264,750.52	0.2%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$207,014.40	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,626,346.72	1.2%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$285,481.48	0.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$258,085.62	0.19%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$269,619.57	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$359,504.02	0.26%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, INC.	1	\$376,468.81	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,510.99	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$259,719.70	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$415,822.87	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$314,110.80	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$623,734.32	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$379,452.49	0.28%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$405,000.00	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$339,510.12	0.25%	0	\$0.00	NA	0
		1	\$239,544.51	0.18%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$214,390.64	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$263,254.76	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A GA BANKING CORP	1	\$213,442.02	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$295,582.94	0.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$347,039.40	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$397,476.48	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$319,116.68	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$214,690.23	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,055.08	0.18%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$308,574.28	0.23%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$252,444.21	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,531.50	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,782.34	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$286,200.00	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$278,200.00	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$689,849.56	0.51%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$611,156.83	0.45%	0	\$0.00	NA	0
	UNIVERSITY LANDING	1	\$299,567.75	0.22%	0	\$0.00	NA	0

	GROUP LLC								
	USA DIRECT FUNDING	1	\$505,254.55	0.37%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$332,020.92	0.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$510,951.16	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$303,581.17	0.22%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORP	1	\$316,043.98	0.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	211	\$67,593,339.09	49.79%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,480.63	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$243,264.38	0.18%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$403,158.79	0.3%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$803,368.85	0.59%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$296,929.56	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$244,912.11	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$468,226.53	0.34%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$415,796.34	0.31%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PA BANKING CORP	1	\$397,174.01	0.26%	0	\$0.00	NA	0	\$
Total		437	\$135,745,045.84	100%	0	\$0.00		0	\$
3138YR3U0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,707.50	6.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,540.07	7.4%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,966.13	6.43%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$298,914.11	8.14%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP.	1	\$378,655.87	10.32%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$276,157.92	7.52%	0	\$0.00	NA	0	\$

	MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$389,060.85	10.6%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$207,264.27	5.65%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$232,220.64	6.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,125,593.62	30.67%	0	\$0.00	NA	0	\$
Total		13	\$3,670,080.98	100%	0	\$0.00		0	\$
3138YR3V8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$129,970.68	2.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$123,624.07	2.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$257,813.93	5.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$362,456.07	7.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	3.16%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$124,631.09	2.59%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$91,415.13	1.9%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	\$180,150.81	3.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC,A DELAWARE CORPORATION	1	\$222,785.66	4.64%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$138,045.22	2.87%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$134,711.24	2.8%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLCDBA LEGACY LENDING HOME LOANS LLC	1	\$64,708.47	1.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$146,198.30	3.04%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,051.64	3.06%	0	\$0.00	NA	0	\$

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$452,590.68	9.42%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$669,162.29	13.93%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,885.87	1.68%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$76,229.33	1.59%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,710.72	1.35%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$209,515.37	4.36%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$151,780.99	3.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$616,660.00	12.84%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,252.90	2.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$101,856.28	2.14%	0	\$0.00	NA	0	\$
Total		35	\$4,802,992.57	100%	0	\$0.00		0	\$
3138YR3W6	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$260,640.41	0.38%	0	\$0.00	NA	0	\$
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$288,324.61	0.42%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$545,195.64	0.8%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	0.61%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP.	1	\$201,153.22	0.29%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$180,645.45	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$488,279.60	0.71%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$234,653.79	0.34%	0	\$0.00	NA	0	\$
		1	\$202,208.23	0.3%	0	\$0.00	NA	0	\$

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP							
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$675,668.75	0.99%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$463,360.73	0.68%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,753.17	0.49%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSY CORPORATION	1	\$348,750.00	0.51%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$816,812.08	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$229,365.12	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,350.74	0.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$459,087.84	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$453,358.79	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$675,046.35	0.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$378,035.06	0.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$394,831.34	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,334.59	1.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$400,142.41	0.58%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$376,444.60	0.55%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORP	1	\$238,056.50	0.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE	1	\$485,500.06	0.71%	0	\$0.00	NA	0

	CORP., A CORPORATION							
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$197,644.19	0.29%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$415,569.94	0.61%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$350,463.94	0.51%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	4	\$992,510.65	1.45%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$269,500.00	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$593,773.96	0.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$239,646.43	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$345,640.05	0.5%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$353,527.50	0.52%	0	\$0.00	NA	0
	RESMAC, INC	1	\$413,000.00	0.6%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$500,000.00	0.73%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$416,412.44	0.61%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$404,403.35	0.59%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	4	\$1,497,475.08	2.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,477,970.23	2.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,655,166.11	3.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$847,809.44	1.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$745,609.15	1.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$577,248.73	0.84%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$318,729.75	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$407,437.89	0.59%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,493.21	0.5%	0	\$0.00	NA	0
		1	\$254,624.34	0.37%	0	\$0.00	NA	0

		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION							
		WELLS FARGO BANK, N.A.	128	\$42,704,045.61	62.35%	0	\$0.00	NA	0
		WEST TOWN BANK AND TRUST A STATE BANK	1	\$302,772.79	0.44%	0	\$0.00	NA	0
Total			206	\$68,487,859.53	100%	0	\$0.00		0
3138YR3X4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,126.37	7.59%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,672.88	12.31%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$179,768.30	8.52%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,684.58	6.05%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$388,522.16	18.42%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$371,531.97	17.61%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$622,124.02	29.5%	0	\$0.00	NA	0
Total			9	\$2,109,430.28	100%	0	\$0.00		0
3138YR3Y2		ABSOLUTE HOME MORTGAE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,218.90	0.11%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$194,368.23	0.11%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$376,157.61	0.21%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$183,480.59	0.1%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,639.47	0.1%	0	\$0.00	NA	0
		ACOPIA, LLC A CORP	3	\$581,639.58	0.32%	0	\$0.00	NA	0
			1	\$190,119.50	0.11%	0	\$0.00	NA	0

	ACOPIA, LLC A CORPORATION								
	ACOPIA, LLC, A CORP.	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE	1	\$197,601.19	0.11%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES	1	\$197,327.76	0.11%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	2	\$353,869.28	0.2%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,015.44	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$193,191.00	0.11%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$185,849.90	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,861.71	0.1%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$195,729.96	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$379,325.95	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$193,616.81	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$199,186.13	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$187,822.89	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$177,405.24	0.1%	0	\$0.00	NA	0	\$
		1	\$181,885.12	0.1%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$180,234.08	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$184,727.45	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$189,451.57	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,884.27	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,415.66	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,360.64	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$182,131.29	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,442.92	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,646.44	0.22%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$179,285.48	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$373,279.37	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$182,422.94	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$360,910.77	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$195,024.82	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$195,619.98	0.11%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$370,265.41	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$562,555.09	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$546,799.11	0.3%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$184,988.99	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,725.24	0.11%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,726.65	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,478.28	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,458.97	0.11%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$180,545.25	0.1%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$186,936.24	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$185,363.45	0.1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$193,177.14	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$178,254.08	0.1%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$197,344.00	0.11%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,091.65	0.1%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$358,339.33	0.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$184,994.77	0.1%	0	\$0.00	NA	0	\$
		1	\$175,218.00	0.1%	0	\$0.00	NA	0	\$

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$181,200.01	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,107.72	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$362,664.93	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$187,223.77	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$363,892.37	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$195,684.95	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,754.76	0.1%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,232.99	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$191,458.01	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$198,201.38	0.11%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,300.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$191,997.61	0.11%	0	\$0.00	NA	0
	CIVISTA BANK AN OH CORP	1	\$195,421.57	0.11%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$187,735.11	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$184,988.99	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$197,708.30	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC DBA COMMUNITY	1	\$183,079.88	0.1%	0	\$0.00	NA	0

MORTGAGE ADVISORS							
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0
CORE BANK	1	\$194,688.76	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$176,938.95	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$187,822.88	0.1%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$180,156.45	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$198,114.14	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$368,531.99	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$379,541.58	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,734.82	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$759,485.41	0.42%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$759,537.29	0.42%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$190,460.84	0.11%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$199,355.67	0.11%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS CO.	1	\$186,400.00	0.1%	0	\$0.00	NA	0
EAGLEBANK. A CORP	1	\$190,986.50	0.11%	0	\$0.00	NA	0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$179,489.97	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$583,826.22	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LP	1	\$196,110.00	0.11%	0	\$0.00	NA	0
	2	\$382,496.00	0.21%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTD.	1	\$186,736.52	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,463.83	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$195,723.84	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,438.35	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,475.59	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,379.06	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$196,229.27	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$377,976.91	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$378,132.17	0.21%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.	1	\$191,717.14	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$181,532.17	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$180,900.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$379,923.84	0.21%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$189,738.22	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$193,214.93	0.11%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORP.	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST LENDERS MORTGAGE CORP	1	\$198,276.03	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$177,388.28	0.1%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK	1	\$199,206.09	0.11%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$181,098.72	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$194,113.61	0.11%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,348.59	0.1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$179,656.51	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$360,412.50	0.2%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$184,700.00	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$183,379.96	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,054.56	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A LLC	1	\$197,079.48	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$187,445.17	0.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$177,499.55	0.1%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$384,936.85	0.21%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$178,254.07	0.1%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$372,150.94	0.21%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$194,937.39	0.11%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$197,528.24	0.11%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,824.39	0.11%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$372,724.09	0.21%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$

	FINANCIAL GROUP, CORPORATION							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$187,735.11	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$191,433.37	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,369.75	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	4	\$750,744.74	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,118,964.46	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$2,759,592.81	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$396,714.72	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,337,597.65	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$183,746.50	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$366,330.12	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,997.72	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$192,091.59	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$188,739.60	0.11%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,046.08	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORP	1	\$182,742.15	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,865.82	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA	1	\$194,119.90	0.11%	0	\$0.00	NA	0

	CORPORATION							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$180,633.50	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$379,347.96	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$184,608.57	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,326.57	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$185,038.90	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,923.05	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$366,947.94	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$175,033.51	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$175,503.18	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,156.45	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$194,725.24	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$374,383.63	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$376,055.24	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$2,227,617.38	1.24%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$198,906.54	0.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$389,122.42	0.22%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$190,830.73	0.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$199,206.10	0.11%	0	\$0.00	NA	0
		1	\$183,979.18	0.1%	0	\$0.00	NA	0

	LANDMARK NATIONAL BANK A NATIONAL BANK							
	LEADERONE FINANCIAL CORPORATION	4	\$755,983.88	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	5	\$926,857.96	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$191,689.53	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	M & T BANK, A CORPORATION	1	\$182,494.85	0.1%	0	\$0.00	NA	0
	M + T BANK	1	\$175,242.70	0.1%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$189,738.22	0.11%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$195,711.25	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$184,988.98	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$197,608.45	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,747.79	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,308.89	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$176,301.24	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,675.90	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$194,386.81	0.11%	0	\$0.00	NA	0
	MID AMERICA	1	\$177,008.84	0.1%	0	\$0.00	NA	0

	MORTGAGE, INC., AN OHIO CORP							
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$196,135.85	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$196,123.27	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,463.66	0.11%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$179,740.65	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$569,342.81	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$374,459.62	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$567,612.89	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$180,245.67	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$179,480.44	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$550,712.35	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$371,342.17	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	2	\$365,149.82	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$175,982.21	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE	1	\$179,746.38	0.1%	0	\$0.00	NA	0

	GROUP A MICHIGAN CORPORATION							
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,241.44	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$561,874.96	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$177,763.51	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$192,181.86	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$574,338.96	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$186,448.13	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,200.24	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$184,439.76	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$174,941.89	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$376,762.60	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$372,719.46	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL +	4	\$727,528.20	0.41%	0	\$0.00	NA	0

	INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$181,885.12	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$758,049.55	0.42%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,103,236.88	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$389,684.23	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$197,600.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$199,628.33	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$196,229.27	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$381,192.66	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$175,518.95	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$196,722.42	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,925.56	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$194,931.06	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,735.48	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$195,300.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$189,738.22	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$189,439.28	0.11%	0	\$0.00	NA	0
	PARAMOUNT	1	\$188,284.33	0.11%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$182,131.29	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSITUION	1	\$195,723.84	0.11%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$549,526.75	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,312.26	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$190,736.84	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$190,674.22	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,101.39	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$368,441.78	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,136.61	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$178,248.49	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$180,245.67	0.1%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$561,114.16	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,638,969.24	1.47%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$199,106.24	0.11%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$189,451.57	0.11%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANL	1	\$187,723.03	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$369,366.48	0.21%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$367,000.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$195,711.25	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$188,265.83	0.1%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$194,900.00	0.11%	0	\$0.00	NA	0	\$
	RESMANC INC A CORPORATION	1	\$182,950.00	0.1%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$189,532.56	0.11%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$185,138.77	0.1%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$195,552.48	0.11%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$175,480.58	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$196,510.07	0.11%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$180,165.78	0.1%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$192,455.20	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,711.25	0.11%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$574,895.08	0.32%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,726.66	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$197,098.14	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$177,777.70	0.1%	0	\$0.00	NA	0	\$
		1	\$193,227.35	0.11%	0	\$0.00	NA	0	\$

	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	SUMMIT FUNDING INC	1	\$191,505.64	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INCORPORATED	1	\$199,225.14	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$187,740.98	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,949.31	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$183,967.45	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,228.53	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$194,481.68	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,924.22	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$198,513.11	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$180,001.76	0.1%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$196,568.53	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$197,415.66	0.11%	0	\$0.00	NA	0	\$
	THE BANK OF THE PACIFIC A CORPORATION	1	\$181,232.61	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$175,100.00	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,752.01	0.1%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FSB	1	\$181,064.06	0.1%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	3	\$561,147.92	0.31%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,496.84	0.1%	0	\$0.00	NA	0	\$
		1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$

	THE MORTGAGE COMPANY A COLORADO CORPORATION							
	THE MORTGAGE FIRM INC A CORPORATION	2	\$365,684.17	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$390,282.83	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,977.09	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,732.29	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$376,000.00	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$187,840.84	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$177,708.10	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$186,400.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$183,091.65	0.1%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$189,732.29	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$554,962.16	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$194,463.09	0.11%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$183,071.69	0.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$184,727.46	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,297.90	0.11%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$386,650.00	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	5	\$951,581.40	0.53%	0	\$0.00	NA	0
		1	\$179,503.14	0.1%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION							
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$182,206.10	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$191,904.22	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$186,592.36	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,115.11	0.1%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$197,721.01	0.11%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$179,740.65	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$181,200.01	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$180,150.81	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$197,647.12	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$764,591.64	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$188,478.29	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$193,196.66	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$366,507.87	0.2%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$198,276.45	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	424	\$79,071,499.63	44.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$188,733.70	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$362,716.24	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,366.82	0.11%	0	\$0.00	NA	0
		1	\$193,215.19	0.11%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE INC								
	WESTSTAR MORTGAGE, INC.	1	\$198,457.20	0.11%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORP.	1	\$184,489.33	0.1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$361,278.66	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$735,692.20	0.41%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORP	1	\$177,405.24	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$368,735.48	0.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$556,124.53	0.3%	0	\$0.00	NA	0	\$
Total		958	\$179,310,005.45	100%	0	\$0.00		0	\$
3138YR3Z9	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$208,760.26	3.68%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$248,214.95	4.38%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$201,114.53	3.55%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$263,364.26	4.65%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORP	1	\$383,549.17	6.77%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	15	\$4,364,153.14	76.97%	0	\$0.00	NA	0	\$
Total		20	\$5,669,156.31	100%	0	\$0.00		0	\$
3138YR4A3	AMERICAN FEDERAL MORTGAGE CORP.	1	\$182,712.00	16.54%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	4	\$587,310.18	53.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$334,500.00	30.29%	0	\$0.00	NA	0	\$
Total		7	\$1,104,522.18	100%	0	\$0.00		0	\$
3138YR4B1	1ST PRIORITY MORTGAGE, INC.	1	\$320,667.46	2.71%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$307,819.11	2.6%	0	\$0.00	NA	0	\$

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$458,786.23	3.88%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$179,269.97	1.52%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$336,131.16	2.84%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK A NJ CORP	1	\$367,200.00	3.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$238,078.86	2.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,408.93	1.89%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,597.82	2.63%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$438,294.31	3.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$199,507.16	1.69%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$177,644.25	1.5%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$257,600.00	2.18%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	2	\$760,418.69	6.43%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$342,853.75	2.9%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$358,177.49	3.03%	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$411,944.36	3.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$161,971.47	1.37%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,832.17	1.5%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$215,709.04	1.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$429,420.78	3.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	2.54%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$404,795.04	3.43%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,581.94	2.87%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$3,273,992.06	27.7%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$291,606.67	2.47%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$265,547.46	2.25%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUSTA STATE BANK	1	\$269,644.45	2.29%	0	\$0.00	NA	0	\$
Total		37	\$11,817,500.63	100%	0	\$0.00		0	\$
3138YR4C9	ACOPIA, LLC, A CORP.	1	\$161,256.75	8.74%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$307,491.17	16.66%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$230,013.03	12.46%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$161,256.75	8.74%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$165,000.00	8.94%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$282,618.09	15.31%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$113,828.30	6.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$424,400.00	22.98%	0	\$0.00	NA	0	\$
Total		12	\$1,845,864.09	100%	0	\$0.00		0	\$
3138YR4D7	AMERICAN NATIONAL BANK	7	\$654,473.16	14.88%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$288,977.15	6.57%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORP	1	\$96,900.00	2.2%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK	1	\$134,701.26	3.06%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$117,641.32	2.67%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$183,728.92	4.18%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$132,608.65	3.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$114,560.91	2.6%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$115,340.87	2.62%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$203,699.47	4.63%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	2.59%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$58,064.33	1.32%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	15	\$2,184,406.58	49.67%	0	\$0.00	NA	0	\$
Total		34	\$4,399,102.62	100%	0	\$0.00		0	\$
3138YR4E5	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$416,385.67	16.82%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$271,232.18	10.96%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$407,265.21	16.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$1,035,996.39	41.85%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$344,502.92	13.92%	0	\$0.00	NA	0	\$
Total		7	\$2,475,382.37	100%	0	\$0.00		0	\$
3138YR4F2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,391.51	4.11%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$297,251.61	3.03%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	14	\$4,098,013.21	41.79%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$253,617.44	2.59%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$247,626.47	2.53%	0	\$0.00	NA	0	\$
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$290,551.95	2.96%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$363,451.76	3.71%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$241,385.88	2.46%	0	\$0.00	NA	0	\$

		LOANS A MISSOURI LIMITED LIABILITY COMPANY							
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,684.36	2.09%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$260,606.90	2.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$2,402,833.56	24.5%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$305,229.31	3.11%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$437,833.30	4.46%	0	\$0.00	NA	0
Total			34	\$9,806,477.26	100%	0	\$0.00		0
3138YR4G0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,587.50	5.57%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORP	1	\$209,204.82	4.17%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,711.26	3.9%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$199,724.45	3.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$342,540.89	6.82%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	1	\$318,797.52	6.35%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION A CORP	1	\$275,111.82	5.48%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$174,742.19	3.48%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	\$478,698.85	9.53%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC A LLC	1	\$195,723.84	3.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$2,350,720.22	46.82%	0	\$0.00	NA	0
Total			25	\$5,020,563.36	100%	0	\$0.00		0
3138YR4H8		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,690.63	1.16%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$268,413.91	1.48%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC., A CORP	1	\$324,521.20	1.79%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$361,997.99	2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$125,814.38	0.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,486.21	0.98%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,783.88	0.83%	0	\$0.00	NA	0	\$
	HOME REBATE INC DBA LOAN REBATE	1	\$268,612.41	1.48%	0	\$0.00	NA	0	\$
	INTEBANK MORTGAGE COMPANY	1	\$118,828.54	0.66%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	12	\$3,362,357.48	18.55%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$249,647.76	1.38%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$167,757.94	0.93%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$404,828.09	2.23%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,761.34	0.89%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,588.94	1.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$405,604.42	2.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	47	\$11,133,715.59	61.39%	0	\$0.00	NA	0	\$
Total		75	\$18,130,410.71	100%	0	\$0.00		0	\$
3138YR4J4	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,774.08	4.69%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.45	5.94%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$269,584.28	8.45%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,687.45	6.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	12	\$2,380,132.91	74.57%	0	\$0.00	NA	0	\$

Total			16	\$3,191,886.17	100%	0	\$0.00		0	\$
3138YR4K1		1ST MARINER BANK A BANKING CORP	1	\$391,011.65	0.29%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,695.23	0.15%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	1	\$410,975.00	0.31%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	1	\$205,978.39	0.15%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP, LLC	2	\$427,383.80	0.32%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	\$388,998.63	0.29%	0	\$0.00	NA	0	\$
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$223,400.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$311,616.37	0.23%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$460,866.25	0.35%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$319,174.57	0.24%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$305,215.51	0.23%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A CORP	1	\$241,196.16	0.18%	0	\$0.00	NA	0	\$
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.	1	\$302,400.00	0.23%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$329,792.12	0.25%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$222,637.24	0.17%	0	\$0.00	NA	0	\$
		AMERICAN	1	\$373,127.60	0.28%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,612.98	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$465,921.80	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$241,289.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,189.05	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$209,735.79	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,294.05	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$298,606.26	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$265,641.69	0.2%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$701,237.66	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$338,044.15	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,017,567.51	0.76%	0	\$0.00	NA	0
		1	\$395,466.58	0.3%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	AMERIS BANK, A CORP.	1	\$267,572.03	0.2%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$219,602.17	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,316,182.66	0.99%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,236.76	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$316,582.56	0.24%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LLC	1	\$263,303.39	0.2%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$407,493.38	0.31%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$407,450.42	0.31%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$512,704.06	0.39%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$656,273.26	0.49%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$534,128.79	0.4%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,445.92	0.23%	0	\$0.00	NA	0	\$
	CIVISTA BANK, AN OHIO CORPORATION	1	\$360,147.35	0.27%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$228,512.14	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$348,500.00	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,000.00	0.3%	0	\$0.00	NA	0	\$

	CUSTOMERS BANK A CORPORATION	1	\$231,387.83	0.17%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,436.23	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$240,988.94	0.18%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$368,502.95	0.28%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$208,243.67	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$256,077.41	0.19%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$233,050.92	0.18%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$390,206.88	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$202,227.23	0.15%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,880.49	0.15%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$395,952.46	0.3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$307,916.70	0.23%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$247,680.76	0.19%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,521.90	0.29%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$663,584.70	0.5%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$265,546.82	0.2%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$314,400.00	0.24%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORP	1	\$203,737.41	0.15%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC	1	\$332,072.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DE CORP	1	\$331,787.50	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$251,660.55	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$762,625.66	0.57%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,002,508.00	0.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$246,068.09	0.18%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.23%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$248,672.10	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$291,491.15	0.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ERNTERPRISES INC	1	\$275,217.46	0.21%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC	1	\$350,931.64	0.26%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$208,473.06	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$585,370.39	0.44%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$273,302.51	0.21%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$335,547.40	0.25%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORP	1	\$229,996.72	0.17%	0	\$0.00	NA	0	\$

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,968.22	0.3%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$291,606.67	0.22%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC A CORPORATION	1	\$416,487.26	0.31%	0	\$0.00	NA	0	\$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$215,721.96	0.16%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$468,110.42	0.35%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	2	\$711,083.48	0.53%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC.	2	\$538,970.85	0.4%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$572,351.85	0.43%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$211,583.46	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$200,229.91	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$324,900.00	0.24%	0	\$0.00	NA	0	\$
	LITTON MORTGAGE, INC	1	\$329,680.31	0.25%	0	\$0.00	NA	0	\$
	M + T BANK, A CORP	1	\$267,647.08	0.2%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$369,351.80	0.28%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$339,000.00	0.25%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$337,983.32	0.25%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$553,962.00	0.42%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$255,662.89	0.19%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$565,367.80	0.42%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$416,463.22	0.31%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$246,682.05	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$855,618.32	0.64%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$666,463.23	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,300.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$208,718.47	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$239,676.72	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,133.14	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$362,853.67	0.27%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$287,629.28	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$274,837.60	0.21%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$257,000.00	0.19%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$401,375.00	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$298,495.51	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$364,330.42	0.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,497.32	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL +	2	\$699,588.08	0.53%	0	\$0.00	NA	0	\$

	INVESTMENT CORPORATION AN AZ CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$665,729.58	0.5%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$891,679.85	0.67%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$778,337.23	0.58%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,590.55	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$572,867.19	0.43%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,076.47	0.26%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$293,740.36	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,122.19	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$333,640.98	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$259,359.32	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,049.20	0.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$341,700.00	0.26%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$214,400.00	0.16%	0	\$0.00	NA	0
		1	\$367,050.78	0.28%	0	\$0.00	NA	0

	PERL MORTGAGE INC AN ILLINOIS CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$249,221.78	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$554,787.20	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$229,710.62	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$556,042.88	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$613,369.93	0.46%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$328,400.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$680,344.73	0.51%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$307,612.49	0.23%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$203,743.34	0.15%	0	\$0.00	NA	0
	RATE RABBIT, INC. A CALIFORNIA CORP	1	\$314,975.14	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,250.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$305,200.00	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$618,802.04	0.46%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$289,359.70	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$235,889.96	0.18%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,487.26	0.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,185.94	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE,	1	\$299,595.89	0.23%	0	\$0.00	NA	0

	INC.							
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$295,128.21	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$335,577.26	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$416,487.26	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$547,112.49	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,082,166.20	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	9	\$3,218,474.07	2.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$335,876.88	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$383,516.87	0.29%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$296,000.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,691.07	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,317.20	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$983,340.84	0.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$315,982.85	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$601,195.79	0.45%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,899.68	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MN LLC	1	\$328,086.70	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$205,229.38	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$506,719.19	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION,	1	\$573,583.10	0.43%	0	\$0.00	NA	0

	A MISSOURI CORP								
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$269,334.68	0.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	3	\$808,853.64	0.61%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$643,756.61	0.48%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$399,473.26	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,330.00	0.36%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$559,295.43	0.42%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$219,723.21	0.17%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$553,923.62	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$299,822.30	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$733,898.29	0.55%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	175	\$54,646,061.11	41.04%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST	1	\$222,962.62	0.17%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$248,194.45	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$380,283.90	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,479.74	0.19%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$262,845.46	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$289,377.02	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$988,108.65	0.73%	0	\$0.00	NA	0	\$
Total		438	\$133,143,221.91	100%	0	\$0.00		0	\$

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3138YR4L9	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$644,188.49	31.38%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$499,341.57	24.33%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC, INC., A NEW YORK CORPORATION	1	\$391,695.14	19.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$517,549.47	25.21%	0	\$0.00	NA	0	\$
Total		5	\$2,052,774.67	100%	0	\$0.00		0	\$
3138YR4M7	ACOPIA, LLC A CORP	1	\$209,704.11	0.57%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$172,545.43	0.47%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$338,001.31	0.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FSB	1	\$122,951.95	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$159,159.44	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$174,306.56	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$96,961.97	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$210,912.12	0.57%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,576.07	0.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,412.98	0.55%	0	\$0.00	NA	0	\$
		1	\$152,789.20	0.41%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP.	1	\$222,788.54	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$406,406.87	1.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$169,081.58	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$395,188.37	1.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$147,374.97	0.4%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,842.37	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$236,174.16	0.64%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,420.85	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$279,999.11	0.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$97,850.00	0.26%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$90,275.45	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$135,520.20	0.37%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$191,433.37	0.52%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$111,735.14	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$198,725.83	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$143,102.57	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,558.04	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$178,747.79	0.48%	0	\$0.00	NA	0

	FIDELITY BANK A SAVINGS BANK	1	\$78,618.53	0.21%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,628.75	0.68%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$61,371.58	0.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$379,452.49	1.03%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,384.64	0.61%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$64,708.70	0.17%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$80,888.40	0.22%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORP	1	\$129,009.65	0.35%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$189,720.09	0.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$150,492.73	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	2	\$353,616.56	0.96%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,072,862.63	2.9%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$542,225.95	1.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$110,344.30	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$402,563.22	1.09%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,285.70	0.17%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$114,242.38	0.31%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$79,787.41	0.22%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK	1	\$279,173.67	0.75%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$573,217.95	1.55%	0	\$0.00	NA	0	\$

	JERSEY MORTGAGE COMPANY	1	\$184,466.00	0.5%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$230,617.39	0.62%	0	\$0.00	NA	0	\$
	M AND T BANK A CORP	1	\$216,899.62	0.59%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	1	\$199,212.56	0.54%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,706.07	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$233,370.71	0.63%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$134,635.62	0.36%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$139,294.48	0.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$223,320.51	0.6%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,568.16	0.43%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$239,654.20	0.65%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$187,728.02	0.51%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	1	\$63,874.94	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$227,664.11	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,852.57	0.4%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$203,331.38	0.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$132,804.05	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$379,968.54	1.03%	0	\$0.00	NA	0	\$

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$132,507.77	0.36%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$667,709.21	1.8%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$229,161.90	0.62%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$188,833.56	0.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$106,852.57	0.29%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$97,456.21	0.26%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$238,855.35	0.65%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,432.46	0.33%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$260,881.89	0.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$207,769.75	0.56%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$249,278.38	0.67%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$431,965.75	1.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$78,637.18	0.21%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$74,783.52	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	117	\$18,676,434.72	50.45%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST A STATE BANK	3	\$621,136.74	1.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$103,850.16	0.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$131,809.81	0.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$84,600.00	0.19%	0	\$0.00	NA	0	\$
Total		223	\$37,018,067.54	100%	0	\$0.00		0	\$
3138YR4N5	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$231,665.73	9.4%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$272,539.75	11.06%	0	\$0.00	NA	0	\$
		1	\$93,871.61	3.81%	0	\$0.00	NA	0	\$

		HOMESTEAD FUNDING CORPORATION, A CORPORATION							
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$208,692.10	8.47%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$228,078.18	9.26%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$109,675.37	4.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,318,882.78	53.55%	0	\$0.00	NA	0
Total			16	\$2,463,405.52	100%	0	\$0.00		0
3138YR4P0		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,024,414.74	30.06%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$146,469.12	4.3%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$317,021.79	9.3%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	2	\$480,211.90	14.09%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,753.65	4.69%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$213,877.39	6.28%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,556.97	11.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$678,388.45	19.91%	0	\$0.00	NA	0
Total			16	\$3,407,694.01	100%	0	\$0.00		0
3138YR4Q8		CENTENNIAL BANK A CORP	1	\$84,787.10	6.45%	0	\$0.00	NA	0
		FIRST CHOICE LENDING GROUP LP	1	\$185,172.63	14.09%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$177,379.00	13.49%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$146,768.65	11.17%	0	\$0.00	NA	0
		MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$200,690.52	15.27%	0	\$0.00	NA	0
		STONE MORTGAGE CORPORATION	1	\$119,819.26	9.11%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	2	\$399,912.24	30.42%	0	\$0.00	NA	0	\$
Total			9	\$1,314,529.40	100%	0	\$0.00		0	\$
3138YR4R6		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,674.27	9.27%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	6	\$1,152,014.00	90.73%	0	\$0.00	NA	0	\$
Total			7	\$1,269,688.27	100%	0	\$0.00		0	\$
3138YR4S4		AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	\$276,019.76	0.43%	0	\$0.00	NA	0	\$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,006.04	0.4%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$215,954.13	0.34%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,412.45	0.33%	0	\$0.00	NA	0	\$
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$339,572.23	0.53%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC.	1	\$207,732.26	0.33%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC., A CORP	1	\$247,687.98	0.39%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$203,743.34	0.32%	0	\$0.00	NA	0	\$
		CAPSTAR LENDING LLC	1	\$216,527.23	0.34%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$501,261.76	0.79%	0	\$0.00	NA	0	\$
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$203,389.01	0.32%	0	\$0.00	NA	0	\$
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,162.18	0.53%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD.	1	\$233,860.43	0.37%	0	\$0.00	NA	0	\$
		GATEWAY BANK MORTGAGE, INC	1	\$205,229.38	0.32%	0	\$0.00	NA	0	\$

	GOLD COAST BANK AN IL CHARTERED BANK	1	\$520,214.94	0.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	2	\$580,743.71	0.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,990.50	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,925.20	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,540,733.12	2.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$220,915.26	0.35%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$205,500.00	0.32%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CA CORP	1	\$313,833.30	0.49%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$685,739.81	1.08%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$533,000.00	0.84%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$286,857.98	0.45%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$249,663.24	0.39%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$265,578.70	0.42%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$334,259.93	0.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$239,095.65	0.38%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$415,924.38	0.65%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$274,773.04	0.43%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$634,163.79	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$234,397.88	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,	1	\$243,685.91	0.38%	0	\$0.00	NA	0	\$

	LLC, AN OREGON LIMITED LIABILITY COMPANY							
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$349,889.14	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$339,102.86	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$342,646.21	0.54%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$269,644.45	0.42%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$287,273.89	0.45%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$335,337.16	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,455.43	0.4%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$328,361.36	0.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$236,559.82	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$305,222.53	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,123.48	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$342,141.01	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$437,969.23	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$202,418.35	0.32%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$305,597.04	0.48%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A	1	\$415,874.53	0.65%	0	\$0.00	NA	0

	CORPORATION								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$576,075.93	0.9%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$453,799.41	0.71%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGGE LLC	1	\$262,162.10	0.41%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$416,463.23	0.65%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$267,292.84	0.42%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	6	\$1,497,398.42	2.35%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$644,150.63	1.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,127.60	0.34%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$271,649.87	0.43%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$580,142.27	0.91%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$278,784.70	0.44%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORP	1	\$255,339.66	0.4%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,962.53	0.39%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$203,721.37	0.32%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,624.97	0.48%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	\$333,290.69	0.52%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$533,178.34	0.84%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$256,162.22	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$215,442.85	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	113	\$37,608,126.74	59%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$319,996.89	0.5%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A	2	\$815,438.88	1.26%	0	\$0.00	NA	0	\$

	CORPORATION								
Total		199	\$63,747,503.15	100%	0	\$0.00		0	\$
3138YR4T2	1ST PORTFOLIO LENDING CORPORATION	1	\$184,950.52	0.51%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$181,660.21	0.5%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$196,923.37	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,533.90	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$360,048.06	1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,617.39	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORP.	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,090.66	0.52%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,068.12	0.51%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,492.54	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$199,650.70	0.55%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$181,600.00	0.5%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$197,433.69	0.55%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$191,741.37	0.53%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$192,740.02	0.53%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$196,154.19	0.54%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$181,555.11	0.5%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$191,481.80	0.53%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$198,712.22	0.55%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	\$191,789.30	0.53%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,950.53	0.5%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$177,280.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$183,751.67	0.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,760.22	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,359.42	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$178,359.42	0.49%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$184,544.12	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$196,700.49	0.54%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$175,533.90	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$182,788.63	0.51%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$190,223.00	0.53%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,487.67	0.54%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$184,057.30	0.51%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$188,498.55	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,473.69	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,748.11	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$184,251.47	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$385,851.77	1.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$184,091.72	0.51%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,565.39	0.53%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C.	1	\$185,957.08	0.51%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$197,283.29	0.55%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,231.27	0.55%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$375,548.38	1.04%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$175,773.44	0.49%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK A CORPORATION	1	\$188,705.46	0.52%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$191,841.23	0.53%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$182,154.30	0.5%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$190,759.69	0.53%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$189,050.00	0.52%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,700.00	0.52%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$182,170.52	0.5%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	2	\$391,971.28	1.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$187,247.43	0.52%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,742.72	0.53%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LLC	1	\$194,537.60	0.54%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND	1	\$191,316.94	0.53%	0	\$0.00	NA	0	\$

CORP								
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,052.08	0.54%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,546.60	0.51%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,746.75	0.52%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,154.30	0.5%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$195,517.02	0.54%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$179,773.53	0.5%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN IL CORP	1	\$178,159.69	0.49%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$194,405.09	0.54%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LLC	1	\$174,969.29	0.48%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$186,748.11	0.52%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$555,339.32	1.54%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$177,760.22	0.49%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$192,789.95	0.53%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$184,858.89	0.51%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$190,254.92	0.53%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. MICHIGAN CORPORATON	1	\$193,339.21	0.53%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	3	\$559,138.38	1.55%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$192,800.00	0.53%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA A CORP	1	\$180,656.32	0.5%	0	\$0.00	NA	0	\$

	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$189,863.90	0.52%	0	\$0.00	NA	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$188,545.68	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$364,896.16	1.01%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$197,325.66	0.55%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$363,631.18	1.01%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$187,363.97	0.52%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,231.27	0.55%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	95	\$17,670,711.36	48.84%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$194,277.76	0.54%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$175,774.30	0.44%	0	\$0.00	NA	0	\$
Total		194	\$36,178,414.40	100%	0	\$0.00		0	\$
3138YR4U9	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$166,948.17	1.52%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$124,811.74	1.14%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$313,986.56	2.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$230,652.07	2.1%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,972.27	1.38%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,795.39	1.49%	0	\$0.00	NA	0	\$
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,637.96	1.09%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,973.58	2.13%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,285.37	1.3%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$104,841.85	0.96%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$381,713.01	3.48%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$419,367.41	3.83%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,860.37	1.45%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORP	1	\$78,761.65	0.72%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	1.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$178,308.02	1.63%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$157,003.52	1.43%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$106,516.05	0.97%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,856.51	2.38%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$165,345.03	1.51%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$85,371.22	0.78%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$151,771.06	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$115,825.29	1.06%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$103,572.46	0.95%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	1.6%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$105,836.79	0.97%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$234,291.00	2.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$222,164.88	2.03%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$110,832.81	1.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$224,653.56	2.05%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$114,826.79	1.05%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.	30	\$5,345,553.56	48.77%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC.	1	\$199,698.77	1.82%	0	\$0.00	NA	0	\$
Total			65	\$10,959,769.64	100%	0	\$0.00		0	\$
3138YR4V7		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,751.17	0.81%	0	\$0.00	NA	0	\$
		CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL DQUITIES	1	\$345,050.12	4.65%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC.	1	\$124,481.59	1.68%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	1	\$99,568.16	1.34%	0	\$0.00	NA	0	\$
		JFK FINANCIAL INC.	1	\$168,000.00	2.26%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$94,000.00	1.27%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF KANSAS CITY A NATIONAL ASSOCIATION	1	\$97,177.60	1.31%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$63,983.54	0.86%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$70,298.18	0.95%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$98,879.75	1.33%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$102,763.24	1.39%	0	\$0.00	NA	0	\$
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$32,090.94	0.43%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	1	\$182,034.15	2.45%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	48	\$5,881,335.61	79.27%	0	\$0.00	NA	0	\$
Total			61	\$7,419,414.05	100%	0	\$0.00		0	\$
3138YR4W5		INTERBANK MORTGAGE COMPANY	1	\$108,285.07	7.33%	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,966.83	7.24%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	14	\$1,262,372.83	85.43%	0	\$0.00	NA	0	\$
Total			16	\$1,477,624.73	100%	0	\$0.00		0	\$

3138YR4X3		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$86,069.12	6.61%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$219,040.37	16.81%	0	\$0.00	NA	0	\$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$158,753.25	12.19%	0	\$0.00	NA	0	\$
		PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$50,805.17	3.9%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	4	\$788,059.20	60.49%	0	\$0.00	NA	0	\$
Total			8	\$1,302,727.11	100%	0	\$0.00		0	\$
3138YR4Y1		GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$145,107.85	5.22%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$259,929.45	9.35%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	3	\$527,785.65	18.98%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$176,511.01	6.35%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$215,010.63	7.73%	0	\$0.00	NA	0	\$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,333.63	3.75%	0	\$0.00	NA	0	\$
		STERLING NATIONAL BANK	1	\$485,719.74	17.46%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$866,932.17	31.16%	0	\$0.00	NA	0	\$
Total			13	\$2,781,330.13	100%	0	\$0.00		0	\$
3138YR4Z8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$111,516.34	9.97%	0	\$0.00	NA	0	\$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,280.86	5.03%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	9	\$951,100.87	85%	0	\$0.00	NA	0	\$
Total			11	\$1,118,898.07	100%	0	\$0.00		0	\$
3138YR5A2		WELLS FARGO BANK, N.A.	12	\$1,707,289.78	100%	0	\$0.00	NA	0	\$

Total			12	\$1,707,289.78	100%0	\$0.00		0	\$
3138YR5B0		WELLS FARGO BANK, N.A.	8	\$1,705,284.40	100%0	\$0.00	NA	0	\$
Total			8	\$1,705,284.40	100%0	\$0.00		0	\$
3138YR5C8		WELLS FARGO BANK, N.A.	4	\$1,082,639.87	100%0	\$0.00	NA	0	\$
Total			4	\$1,082,639.87	100%0	\$0.00		0	\$
3138YR5D6		WELLS FARGO BANK, N.A.	6	\$1,438,101.00	100%0	\$0.00	NA	0	\$
Total			6	\$1,438,101.00	100%0	\$0.00		0	\$
3138YR5E4		AMERICAN BANK A FEDERAL SAVINGD BANK	1	\$397,950.97	6.99%0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	31	\$5,298,524.67	93.01%0	\$0.00	NA	0	\$
Total			32	\$5,696,475.64	100%0	\$0.00		0	\$
3138YR5F1		WELLS FARGO BANK, N.A.	9	\$2,660,199.86	100%0	\$0.00	NA	0	\$
Total			9	\$2,660,199.86	100%0	\$0.00		0	\$
3138YR5G9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$198,706.92	0.3%0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$197,489.26	0.3%0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$319,578.61	0.49%0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.37%0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$333,938.67	0.51%0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$210,322.67	0.32%0	\$0.00	NA	0	\$
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$252,000.00	0.38%0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP. A CA CORP (CFL #00816186)	1	\$506,628.93	0.77%0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$255,662.89	0.39%0	\$0.00	NA	0	\$
		CENTENNIAL BANK A	1	\$303,608.68	0.46%0	\$0.00	NA	0	\$

	CORPORATION							
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,250.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$254,984.88	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,816.74	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$295,610.21	0.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$193,245.18	0.3%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$393,055.96	0.6%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$526,574.94	0.8%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.64%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,500.00	0.38%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$184,500.68	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$255,000.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$339,102.86	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$414,902.33	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,360.21	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$268,000.00	0.41%	0	\$0.00	NA	0

	CORPPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,800.00	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$233,100.00	0.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$212,800.00	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,030,970.16	1.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$237,506.82	0.36%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORP	1	\$414,965.15	0.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$212,800.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$296,000.00	0.45%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$355,980.60	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,221.31	0.95%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$282,501.27	0.43%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$212,434.89	0.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$362,618.66	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$275,636.55	0.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$275,636.55	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,200.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$404,466.67	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$254,679.17	0.39%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$605,039.49	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$271,641.82	0.41%	0	\$0.00	NA	0

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$505,687.45	0.77%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$259,680.31	0.4%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$277,633.91	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$315,583.87	0.48%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$360,000.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$340,660.92	0.52%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$263,500.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,138.28	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$588,522.37	0.9%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$279,631.28	0.43%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$247,038.58	0.38%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,629.96	0.43%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$177,781.13	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$507,331.04	0.77%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$243,593.13	0.37%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$240,432.97	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$571,200.93	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	155	\$43,554,215.15	66.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$199,736.63	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$267,647.08	0.43%	0	\$0.00	NA	0
Total		230	\$65,470,268.11	100%	0	\$0.00	0	0

3138YR5H7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$40,349.99	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,880.44	0.49%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$63,122.29	0.59%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$77,904.09	0.73%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$49,543.11	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$125,120.12	1.17%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$62,722.78	0.59%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$35,913.29	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$69,754.13	0.65%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$46,170.41	0.43%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$66,435.89	0.62%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,333.66	0.63%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$19,950.72	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$58,200.00	0.54%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$75,825.27	0.71%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,924.86	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$220,457.59	2.06%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$62,648.06	0.59%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,704.62	0.59%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$67,333.65	0.63%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$31,906.66	0.3%	0	\$0.00	NA	0	\$

	GTL INVESTMENTS, INC. A MI CORP	1	\$71,913.49	0.67%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$49,938.52	0.47%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$68,342.78	0.64%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$33,560.62	0.31%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$83,793.02	0.78%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS	1	\$61,127.40	0.57%	0	\$0.00	NA	0	\$
	HOWARD BANK. A MARYLAND CORPORATION	1	\$59,826.34	0.56%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$52,185.75	0.49%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$73,318.88	0.69%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$82,296.70	0.77%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC.	1	\$75,748.87	0.71%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$55,934.25	0.52%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$40,549.84	0.38%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	1	\$62,924.30	0.59%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$45,487.63	0.43%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$79,102.62	0.74%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$68,315.89	0.64%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$

	NATIONWIDE LENDING							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION	1	\$65,147.46	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$43,945.90	0.41%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$45,543.93	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$32,170.53	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$64,703.22	0.6%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,940.98	0.45%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$54,685.94	0.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$29,964.77	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$50,340.83	0.47%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$54,333.11	0.51%	0	\$0.00	NA	0
	SOUTHERN TRUSAT MORTGAGE LLC	1	\$74,815.17	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$71,028.53	0.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$163,696.77	1.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$133,537.42	1.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$76,800.00	0.72%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$68,800.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,407.99	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	118	\$6,888,732.32	64.37%	0	\$0.00	NA	0
Total		181	\$10,696,963.40	100%	0	\$0.00		0
3138YR5J3	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$87,642.10	1.12%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,267.13	1.2%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$94,683.43	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,947.10	1.38%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$104,747.15	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$98,791.98	1.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$102,473.84	1.31%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,384.05	1.23%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$101,528.92	1.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$109,242.32	1.39%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$97,879.50	1.25%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$88,000.00	1.12%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$89,889.33	1.14%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$87,296.09	1.11%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,271.63	1.33%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$100,557.25	1.28%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$103,875.04	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,886.88	1.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$103,748.81	1.32%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,666.22	1.38%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,474.28	1.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,075.31	1.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$99,152.93	1.26%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$103,960.00	1.32%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,980.79	1.39%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$104,611.10	1.33%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$206,118.30	2.63%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,764.68	1.27%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$107,352.62	1.37%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,905.00	1.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	48	\$4,736,456.27	60.34%	0	\$0.00	NA	0	\$
Total		79	\$7,850,630.05	100%	0	\$0.00		0	\$
3138YR5K0	1ST PORTFOLIO LENDING CORPORATION	2	\$739,384.68	0.07%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$565,434.14	0.06%	0	\$0.00	NA	0	\$
	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PA CORP	1	\$234,486.29	0.02%	0	\$0.00	NA	0	\$

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$185,438.82	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$261,807.94	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$320,109.72	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,310.52	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	3	\$1,050,100.00	0.11%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	2	\$469,300.00	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$997,369.98	0.1%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$867,865.43	0.09%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,550.41	0.03%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$623,114.36	0.06%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	3	\$772,344.17	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	2	\$427,833.36	0.04%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$672,227.22	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	2	\$675,966.35	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$733,318.84	0.07%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$330,998.35	0.03%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$338,684.72	0.03%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$356,163.75	0.04%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$536,152.69	0.05%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	2	\$503,041.20	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$522,164.88	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,032,784.67	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$762,473.28	0.08%	0	\$0.00	NA	0	\$
		1	\$369,442.72	0.04%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, NA DAB ALERUS MORTGAGE							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	\$5,986,482.11	0.6%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$261,106.14	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,145.48	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$178,600.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$621,627.78	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	5	\$1,459,550.04	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$657,761.95	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$282,074.51	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	2	\$624,058.65	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	3	\$1,034,804.27	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	16	\$5,001,221.04	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$4,236,920.39	0.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY FMORTGAGE SERVICES, INC., A CORPORATION	1	\$319,018.79	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$204,384.82	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$197,745.06	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$493,473.42	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$553,576.64	0.06%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CA CORP	1	\$319,518.03	0.03%	0	\$0.00	NA	0

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$228,158.17	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS CORPORATION	1	\$252,810.15	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$308,224.70	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$274,749.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$258,601.22	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	3	\$849,150.81	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$375,690.30	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,885.18	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	4	\$1,345,212.61	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP.	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$
		1	\$342,962.14	0.03%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,516.30	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,068.64	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,090.79	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	6	\$1,818,866.85	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$650,992.59	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$301,295.51	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,210,710.64	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	11	\$3,925,633.41	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,353,883.78	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$202,644.32	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$446,826.12	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$816,747.81	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A	3	\$1,082,861.54	0.11%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	ANCHOR FUNDING, INC., A CALIFORNIA CORP.	2	\$760,407.17	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$391,396.44	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	3	\$1,244,867.34	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,877.06	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	2	\$464,131.46	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$472,125.28	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$757,672.48	0.08%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$191,340.97	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$222,998.62	0.02%	0	\$0.00	NA	0
	ASTORIA BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,390.03	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,946.57	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	18	\$7,615,143.31	0.76%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$598,257.95	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$258,850.84	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$213,171.28	0.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$260,856.51	0.03%	0	\$0.00	NA	0
	AVENUE BANK	3	\$911,735.98	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$602,859.06	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LLC	1	\$368,784.01	0.04%	0	\$0.00	NA	0
	BANCFIRST	4	\$1,027,936.58	0.1%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORP	2	\$540,211.45	0.05%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORP	3	\$754,861.34	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$687,948.29	0.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND CORPORATION	1	\$271,590.33	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$299,248.60	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$253,814.80	0.03%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,203.48	0.04%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$299,900.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORP	1	\$178,705.66	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$323,512.01	0.03%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$384,407.22	0.04%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORP	1	\$373,424.16	0.04%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC	1	\$413,747.93	0.04%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$252,785.18	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$246,827.68	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	2	\$717,141.25	0.07%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP.	1	\$348,450.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$228,455.39	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$235,272.17	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS A CORP	3	\$1,022,785.82	0.1%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	5	\$1,817,053.01	0.18%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORP	1	\$190,655.99	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORP.	1	\$246,188.40	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$297,041.94	0.03%	0	\$0.00	NA	0	\$
		2	\$661,755.73	0.07%	0	\$0.00	NA	0	\$

	BANKSOUTH MORTGAGE COMPANY LLC								
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,504,765.80	0.15%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$381,424.65	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORP	1	\$354,465.31	0.04%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP.	1	\$624,557.89	0.06%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$399,370.49	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$4,086,318.30	0.41%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$308,274.62	0.03%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$287,556.57	0.03%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$403,377.97	0.04%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$1,618,295.11	0.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$184,721.37	0.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	9	\$2,737,069.92	0.27%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$344,480.37	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$254,230.66	0.03%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,738.07	0.06%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$229,290.67	0.02%	0	\$0.00	NA	0	\$

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,260.94	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$336,082.96	0.03%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	3	\$848,614.28	0.09%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$533,675.42	0.05%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$671,907.91	0.07%	0	\$0.00	NA	0	\$
	CASS COUNTY BANK	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$314,525.57	0.03%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$384,420.12	0.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$1,408,104.12	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,507,619.49	0.45%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,796,086.66	0.18%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$274,576.58	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$387,901.83	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	3	\$937,713.66	0.09%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$312,554.15	0.03%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	2	\$689,476.54	0.07%	0	\$0.00	NA	0	\$
	CHEAHA BANK A CORP	1	\$249,663.23	0.03%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$471,981.99	0.05%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$557,713.07	0.06%	0	\$0.00	NA	0	\$
		1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP							
	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,272.91	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BAN MORTGAGE	1	\$235,636.64	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,244,548.84	0.23%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$195,198.99	0.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$340,736.03	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	2	\$887,948.51	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$364,895.78	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$386,417.11	0.04%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$185,923.29	0.02%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$347,475.86	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$247,005.76	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$383,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$331,499.96	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$279,803.90	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$289,404.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$407,371.81	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC CFL #MB6760720	1	\$339,476.51	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$264,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORP	1	\$533,495.26	0.05%	0	\$0.00	NA	0
	CORE BANK	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$364,438.01	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$294,545.79	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$1,137,579.68	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$563,759.98	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$307,326.08	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,429,818.82	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$352,855.87	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$263,598.52	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$496,734.00	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$708,407.59	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$177,726.91	0.02%	0	\$0.00	NA	0
	CRESKOM BANK A SC BAN KING CORP	1	\$199,692.07	0.02%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$250,413.84	0.03%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$275,575.05	0.03%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY	1	\$275,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$266,498.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$211,530.92	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$462,946.79	0.05%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$264,200.48	0.03%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$323,022.50	0.03%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIAIBILITY COMPANY	1	\$242,250.59	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CT HOME MORTGAGE A LLC	2	\$518,890.50	0.05%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,102.09	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$275,148.82	0.03%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORP	1	\$198,800.00	0.02%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORP	1	\$472,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$199,688.06	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,320,125.56	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED LIABILTIY PARTNERSHIP	1	\$275,624.97	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$534,949.72	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$199,396.58	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$185,744.80	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE	8	\$1,757,178.57	0.18%	0	\$0.00	NA	0

	COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$188,509.30	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	20	\$5,179,522.33	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. A TX LTD PARTNERSHIP	1	\$253,583.96	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$519,467.98	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$580,205.67	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$469,377.71	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$212,174.94	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$453,806.09	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.12	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., NMLS 3240	1	\$219,661.27	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$180,222.09	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$181,626.02	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$308,560.95	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$266,393.86	0.03%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$181,320.39	0.02%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$288,400.00	0.03%	0	\$0.00	NA	0

	EASTERN BANK A MASSACHUSETTS CORP	1	\$253,341.27	0.03%	0	\$0.00	NA	0	\$
	EASTERN BANK A MASSACHUSETTS CORPORATION	2	\$410,373.09	0.04%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC A CORPORATION	1	\$406,373.34	0.04%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC A COPROATION	1	\$292,548.87	0.03%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$393,393.37	0.04%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORP	1	\$323,512.01	0.03%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORP	1	\$281,149.19	0.03%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORP	1	\$386,404.14	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$416,357.94	0.04%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	3	\$690,390.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$352,808.55	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	\$944,473.57	0.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORP.	1	\$415,788.83	0.04%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,200.00	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LLC	1	\$269,910.00	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,691.09	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,647.27	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$346,227.74	0.03%	0	\$0.00	NA	0	\$

	A TEXAS CORP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$227,648.95	0.02%	0	\$0.00	NA	0
	F & S FINANCIAL GROUP INC	1	\$329,491.90	0.03%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$397,883.90	0.04%	0	\$0.00	NA	0
	FAIRWAY ASSET CORP	1	\$466,614.16	0.05%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$329,292.21	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,703.28	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$465,302.54	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$245,621.23	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SNARTER MORTGAGES A LLC	1	\$317,506.96	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$356,650.02	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,566,647.93	0.16%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	7	\$2,057,206.48	0.21%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANKING CORP	1	\$326,487.81	0.03%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$219,162.04	0.02%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA CORPORATION	1	\$220,534.93	0.02%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	8	\$2,666,032.01	0.27%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$194,456.67	0.02%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$363,848.93	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	8	\$2,199,600.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$236,867.23	0.02%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,682.82	0.02%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$331,289.13	0.03%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	2	\$371,305.44	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$243,624.31	0.02%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$241,028.32	0.02%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,536.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$372,987.37	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,532.22	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$177,725.94	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$213,340.01	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$348,123.06	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$397,709.31	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY	2	\$571,038.62	0.06%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION A CORP							
	FIRST HERITAGE MORTGAGE, LLC	1	\$249,615.07	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	3	\$868,149.45	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$921,196.45	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$279,818.51	0.03%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	4	\$958,356.29	0.1%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORP.	1	\$460,666.46	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$568,143.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$189,713.83	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CLAIFORNIA CORPORATION	1	\$274,585.80	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,210,548.68	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	8	\$3,223,253.75	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,465,176.83	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$250,813.23	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	2	\$835,422.07	0.08%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,473,278.79	0.25%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	16	\$4,378,255.52	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$922,686.24	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	3	\$737,461.66	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$383,563.42	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$380,578.36	0.04%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$245,321.70	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$330,001.37	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL MORTGAGE BANK A FLORDIA CORPORATION	1	\$373,037.30	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,919.38	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$289,453.64	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$223,306.60	0.02%	0	\$0.00	NA	0	\$
FOCUS BANK, A MISSOURI CORPORATION	1	\$287,111.80	0.03%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NE BANKING CORP	1	\$407,371.81	0.04%	0	\$0.00	NA	0	\$
	2	\$647,990.14	0.07%	0	\$0.00	NA	0	\$

	FOUNDATION ONE BANK A NEBRASKA BANKING CORP								
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$452,000.00	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$372,438.20	0.04%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
	FRONTIER BANK A NE BANKING CORP	1	\$274,576.58	0.03%	0	\$0.00	NA	0	\$
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$678,257.90	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	\$374,369.42	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$209,683.71	0.02%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	11	\$3,919,211.59	0.39%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$181,320.39	0.02%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	4	\$915,001.90	0.09%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$782,585.96	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,211.96	0.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$584,157.12	0.06%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$557,758.66	0.06%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,408,385.67	0.14%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$355,713.43	0.04%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,022,459.03	0.1%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,111,769.68	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$754,450.21	0.08%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$438,450.15	0.04%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	\$1,589,881.68	0.16%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$473,136.31	0.05%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$231,121.37	0.02%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$231,574.22	0.02%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION	1	\$235,157.51	0.02%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$478,677.94	0.05%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$350,459.57	0.04%	0	\$0.00	NA	0	\$
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$805,155.19	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,946.48	0.04%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM A CORPORATION	3	\$929,503.79	0.09%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$265,082.16	0.03%	0	\$0.00	NA	0	\$
GOODMORTGGAE.COM A CORP	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	1	\$409,368.73	0.04%	0	\$0.00	NA	0	\$

	GRAYSTONE FUNDING COMPANY, LLC	3	\$1,064,024.25	0.11%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$597,645.02	0.06%	0	\$0.00	NA	0	\$
	GREEN BANK, N.A.	1	\$178,510.72	0.02%	0	\$0.00	NA	0	\$
	GREYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.53	0.03%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	\$499,995.77	0.05%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$227,297.13	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MI CORP	1	\$299,074.80	0.03%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$238,440.33	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$422,026.98	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	3	\$1,178,522.28	0.12%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$539,186.68	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$366,946.48	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	6	\$2,038,943.67	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$632,624.95	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$2,206,465.42	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$283,771.75	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,335,513.43	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$180,228.14	0.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,640,325.38	0.16%	0	\$0.00	NA	0	\$
		1	\$201,288.61	0.02%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC	2	\$506,236.37	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$474,274.70	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$827,073.78	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$186,106.65	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$838,995.03	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$413,362.57	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	\$242,634.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$231,446.18	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$280,500.00	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$676,957.67	0.07%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$559,885.93	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
		1	\$222,906.27	0.02%	0	\$0.00	NA	0

	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	HIGHTECHLENDING, INC A CA CORP	1	\$224,845.58	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$499,213.11	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$278,800.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	6	\$1,201,620.40	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$289,453.64	0.03%	0	\$0.00	NA	0
	HOME REBATE INC DBA LOAN REBATE	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$538,441.31	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$623,570.93	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPIRSES, INC.	1	\$331,488.82	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$284,570.74	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$775,107.36	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	6	\$1,557,555.60	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$300,147.24	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	8	\$1,999,899.45	0.2%	0	\$0.00	NA	0
		1	\$228,329.65	0.02%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION							
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	6	\$1,735,017.63	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$207,679.74	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	21	\$6,324,505.62	0.63%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COROPORATION	1	\$199,692.06	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	14	\$3,620,288.45	0.36%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIATILITY CORPORATION	1	\$411,741.25	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	11	\$3,199,485.99	0.32%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC AA LIMITED LIABILITY CORPORATION	1	\$342,939.09	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$831,398.41	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,700.00	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	10	\$2,947,870.12	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,098,136.60	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	8	\$2,197,185.79	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A	1	\$206,891.99	0.02%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$299,054.36	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,754,188.60	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	2	\$715,339.94	0.07%	0	\$0.00	NA	0
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$258,550.16	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$279,136.48	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$297,051.92	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC	1	\$395,300.43	0.04%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$332,498.46	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,860.26	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$264,600.86	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$244,123.54	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NA	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A.	1	\$214,077.08	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,563.21	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$259,408.70	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$194,398.62	0.02%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$307,466.21	0.03%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$290,493.93	0.03%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$414,361.03	0.04%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$207,599.87	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,391.63	0.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$365,655.00	0.04%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	\$1,156,299.06	0.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$2,043,526.96	0.21%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,025.39	0.06%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$232,391.63	0.02%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$176,433.86	0.02%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$274,151.89	0.03%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$309,533.09	0.03%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORP	1	\$269,085.05	0.03%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$340,375.12	0.03%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$246,627.98	0.02%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,439.55	0.04%	0	\$0.00	NA	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$567,144.50	0.06%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$262,137.61	0.03%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE CO	13	\$4,259,091.03	0.43%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	260	\$89,168,923.23	8.95%	0	\$0.00	NA	0	\$
	INTERGANK MORTGAGE COMPANY	1	\$248,616.61	0.02%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,664.13	0.02%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,355.16	0.02%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$561,471.62	0.06%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$331,988.05	0.03%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$564,700.31	0.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	8	\$3,017,547.58	0.3%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	12	\$5,112,870.96	0.51%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$278,106.38	0.03%	0	\$0.00	NA	0	\$
	KCB BANK A CORPORATION	1	\$374,672.23	0.04%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC A CORPORATION	2	\$485,532.55	0.05%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$253,267.97	0.03%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$202,816.46	0.02%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$489,264.96	0.05%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$

	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$257,602.76	0.03%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$
	KISH BANK	2	\$454,149.67	0.05%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,683.67	0.04%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORP.	1	\$255,534.54	0.03%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$384,407.22	0.04%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$427,296.07	0.04%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$291,460.58	0.03%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,200.00	0.03%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$414,361.03	0.04%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$349,461.11	0.04%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$971,379.39	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$494,127.04	0.05%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$679,068.00	0.07%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	2	\$810,736.30	0.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	2	\$648,984.98	0.07%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$

	COMPANY, INC. A MASSACHUSETTS CORPORATION							
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	2	\$522,693.97	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,912.24	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,619,038.55	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$469,026.72	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,003,860.80	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$282,065.05	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$730,883.51	0.07%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$377,430.67	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$699,450.00	0.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORP	1	\$345,966.49	0.03%	0	\$0.00	NA	0
	M & T BANK, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	2	\$660,594.88	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$218,063.73	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$286,567.74	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$391,609.29	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$188,715.34	0.02%	0	\$0.00	NA	0

COMPANY								
MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$225,260.21	0.02%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC.	2	\$739,500.00	0.07%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY, INC.	2	\$522,138.17	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$489,245.55	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,010.41	0.03%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,292.77	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$283,073.00	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PA CHARTERED BANK	2	\$617,544.65	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$583,553.32	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$
MERIDIAN MORTGAGE FINANCIAL	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$185,837.62	0.02%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$317,321.34	0.03%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION	1	\$195,142.40	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$351,234.92	0.04%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$244,579.84	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE	1	\$209,177.43	0.02%	0	\$0.00	NA	0	\$

	COMPANY AN OHIO CORPORATION							
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$209,676.66	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$577,459.27	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$209,676.66	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$236,435.40	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$668,975.58	0.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$332,475.93	0.03%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$243,299.82	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$352,256.80	0.04%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	\$800,279.63	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,157.25	0.03%	0	\$0.00	NA	0
	MONARCH BANK	6	\$2,258,859.75	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$479,692.06	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$687,063.61	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$686,963.76	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$624,099.48	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$221,369.27	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT,	1	\$367,333.55	0.04%	0	\$0.00	NA	0

	INC., AN ARIZONA CORP.								
	MORTGAGE 1 INC. A MI CORP	1	\$215,268.04	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$433,075.46	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC A MORTGAGE BANKER	3	\$684,286.82	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$260,300.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$395,303.71	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,200,001.52	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,417,119.73	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$315,524.05	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$299,263.51	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$298,799.28	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	4	\$1,012,506.65	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$246,238.24	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$618,671.94	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$402,754.05	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC	1	\$213,428.06	0.02%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$236,343.50	0.02%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$500,195.02	0.05%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION	1	\$247,618.15	0.02%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	8	\$2,523,698.51	0.25%	0	\$0.00	NA	0	\$
		1	\$369,430.31	0.04%	0	\$0.00	NA	0	\$

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION							
	NEWCASTLE HOME LOANS, LLC A LLC	2	\$677,665.17	0.07%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,385.32	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$295,544.25	0.03%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP	1	\$399,384.12	0.04%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,964.77	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$487,963.94	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,354,788.10	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$487,538.15	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,118.92	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$334,495.43	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$390,910.34	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$782,360.91	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$848,117.81	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$686,942.15	0.07%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	2	\$854,506.63	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$1,190,037.82	0.12%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$293,107.86	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$901,543.53	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	3	\$1,366,841.48	0.14%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$252,419.24	0.03%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$672,365.99	0.07%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	\$2,580,863.36	0.26%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORP	2	\$421,697.24	0.04%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORPORATION	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$188,708.99	0.02%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,384.93	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$274,585.81	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,591.98	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,191.43	0.03%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK, BANK	1	\$290,936.14	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$334,484.20	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORP	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,479.40	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORP	1	\$350,929.84	0.04%	0	\$0.00	NA	0	\$
	PALMETTO CITIZENS FCU NMLS #449962	1	\$247,618.15	0.02%	0	\$0.00	NA	0	\$

	PARAGON BANK A STATE CHARTERED BANK	1	\$190,113.23	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$249,214.97	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,155.24	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$580,124.92	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$391,029.25	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.02%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$319,507.30	0.03%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$224,800.00	0.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$516,820.41	0.05%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN IL CORP	1	\$284,870.29	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$1,820,597.36	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	21	\$5,776,523.48	0.58%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	\$3,446,426.70	0.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMIATED LIABILITY COMPANY	1	\$224,661.11	0.02%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC A LLC	17	\$4,740,630.65	0.48%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,001,530.07	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,736,610.33	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	5	\$1,403,966.44	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$295,554.18	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, LLC	1	\$331,599.80	0.03%	0	\$0.00	NA	0	\$
	PHH LOANS LLC A LIMITED LIABILITY COMPANY	1	\$261,690.45	0.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$556,154.60	0.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$636,279.18	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$360,905.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,900.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	2	\$673,364.54	0.07%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$310,720.85	0.03%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$217,471.95	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$192,235.03	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$

	MORTGAGE OF PA A CORP							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$393,156.94	0.04%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORP	1	\$347,975.10	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$191,387.21	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$192,950.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$297,041.93	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$273,572.12	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENDITAL MORTGAGE INC A LICENSED LENDER	1	\$194,706.30	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$681,637.23	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$389,911.84	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$317,019.29	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$893,538.05	0.09%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$806,722.37	0.08%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$362,053.87	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$15,468,547.47	1.55%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$303,292.51	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$385,303.80	0.04%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$272,579.66	0.03%	0	\$0.00	NA	0
	PROFESSIONAL	1	\$416,371.93	0.04%	0	\$0.00	NA	0

	CONSOLIDATED FINANCIAL GROUP INC								
	PROGRESS BANK & TRUST	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	8	\$2,099,559.73	0.21%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$253,199.36	0.03%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	3	\$716,980.70	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$269,584.28	0.03%	0	\$0.00	NA	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$347,464.19	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK	5	\$1,280,595.29	0.13%	0	\$0.00	NA	0	\$
	PULASKI BANK A F EDERAL SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	36	\$10,371,844.72	1.04%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	13	\$3,567,178.27	0.36%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FSB	4	\$943,460.24	0.09%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$415,858.73	0.04%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS A CA CORP	2	\$705,942.71	0.07%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	2	\$863,184.12	0.09%	0	\$0.00	NA	0	\$
	RCB BANK A CORP	3	\$1,017,363.49	0.1%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	0	\$
	RCB BANK, A CORP	1	\$194,906.00	0.02%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$381,754.75	0.04%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$252,618.94	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$479,260.95	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,030,308.64	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,272,061.28	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$464,804.81	0.05%	0	\$0.00	NA	0	\$
		1	\$312,554.15	0.03%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	RESMAC INC A CORPORATION	2	\$492,249.81	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$416,157.96	0.04%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$274,585.80	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$559,193.13	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$528,254.64	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL 607 3548 A CALIFORNIA CORP	1	\$192,699.32	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	NA	0
	RJS, INC	1	\$248,426.25	0.02%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$408,383.99	0.04%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$282,573.76	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CA A LLC	1	\$298,849.21	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$392,394.90	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$246,228.58	0.02%	0	\$0.00	NA	0

	ROCKWOOD BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MO BANKING CORP	2	\$600,000.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	\$239,780.00	0.02%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	2	\$558,844.04	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,310,551.98	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,410,472.82	0.14%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$421,264.54	0.04%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	2	\$539,699.25	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$420,650.00	0.04%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CA CORP	2	\$915,803.73	0.09%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	2	\$826,786.22	0.08%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP.	1	\$492,756.71	0.05%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,444.17	0.04%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,250.00	0.02%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$287,366.53	0.03%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$365,892.76	0.04%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$383,408.76	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,055,833.81	0.11%	0	\$0.00	NA	0	\$
		1	\$190,955.53	0.02%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SERVISFIRST BANK A CORPORATION	1	\$235,627.14	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORP	1	\$270,739.82	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,629.04	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$256,105.07	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$268,288.12	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$300,336.87	0.03%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,547,260.13	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$794,019.04	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$273,178.74	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$799,634.04	0.08%	0	\$0.00	NA	0
	SOIUTHERN TRUST MORTGAGE LLC	1	\$208,955.41	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA COPORATION	1	\$307,070.75	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$235,628.58	0.02%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$190,159.77	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$234,646.05	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,628,352.07	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$533,173.81	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$239,430.79	0.02%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$933,685.91	0.09%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$414,361.03	0.04%	0	\$0.00	NA	0
	SPURR MORTGAGE CORP	1	\$243,567.83	0.02%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$199,698.76	0.02%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
	STEARBS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$192,903.24	0.02%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$346,853.27	0.03%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$563,667.54	0.06%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$249,615.07	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$345,478.87	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$278,579.79	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$420,377.85	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$682,751.90	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,286,788.06	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$293,557.19	0.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$265,399.66	0.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$575,631.29	0.06%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$207,372.46	0.02%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORP	1	\$338,974.22	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$259,599.68	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	4	\$1,196,970.57	0.12%	0	\$0.00	NA	0	\$

T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	1	\$375,421.08	0.04%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC. A CA CORP	1	\$239,275.91	0.02%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORP	3	\$1,215,486.85	0.12%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$269,584.28	0.03%	0	\$0.00	NA	0	\$
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$718,284.41	0.07%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	3	\$908,773.63	0.09%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	10	\$2,987,379.35	0.3%	0	\$0.00	NA	0	\$
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$
THE BANK OF CANTON A CORPORATION	3	\$873,689.20	0.09%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORP.	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$288,244.64	0.03%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE	1	\$301,567.07	0.03%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE A CORP	1	\$220,267.74	0.02%	0	\$0.00	NA	0	\$
THE BANK OF COMMERCE A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
THE BANK OF JACKSON A BANKING CORP	1	\$219,573.89	0.02%	0	\$0.00	NA	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$339,408.03	0.03%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$473,712.79	0.05%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOC	1	\$184,715.16	0.02%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,439.55	0.04%	0	\$0.00	NA	0	\$

	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$195,704.79	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$388,800.00	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$516,027.81	0.05%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$196,803.14	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$571,080.54	0.06%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,605.39	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$229,653.58	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$303,542.13	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$207,686.72	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,633.55	0.02%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$200,450.00	0.02%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,087.80	0.02%	0	\$0.00	NA	0	\$
		3	\$832,563.52	0.08%	0	\$0.00	NA	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE PRIVATE MORTGAGE GROUP LLC	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$250,491.97	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$313,600.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$415,713.97	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$274,151.89	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$323,022.49	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$381,844.48	0.04%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORP	1	\$238,988.87	0.02%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$177,731.90	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	15	\$5,045,021.01	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$866,321.03	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$413,376.45	0.04%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$624,557.89	0.06%	0	\$0.00	NA	0
	UNITED BANK INC.	4	\$2,290,830.34	0.23%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$487,248.63	0.05%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$294,442.39	0.03%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORP	1	\$283,612.65	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$323,456.54	0.03%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$285,695.43	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	8	\$1,995,680.58	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	8	\$2,087,163.98	0.21%	0	\$0.00	NA	0	\$
	US DIRECT FUNDING	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP INC DBA LA MORTGAGE ASSOCIATES	1	\$349,073.45	0.04%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	3	\$786,437.26	0.08%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS 3240	3	\$686,940.69	0.07%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS 3240	1	\$251,612.00	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$319,507.30	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$616,070.70	0.06%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$559,137.77	0.06%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,690.06	0.03%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$249,823.15	0.03%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$321,028.52	0.03%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$473,609.30	0.05%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$467,676.08	0.05%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$249,373.83	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$186,262.77	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$713,407.44	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORP	1	\$217,600.00	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$

	WEICHERT FINANCIAL SERVICES CORP	1	\$216,755.08	0.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$427,567.43	0.04%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP, A CORP	1	\$348,462.65	0.03%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$187,704.13	0.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,122	\$337,295,882.89	33.86%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$968,869.03	0.1%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$261,312.04	0.03%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$260,800.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	\$395,789.67	0.04%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	\$253,109.69	0.03%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$334,400.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$231,440.00	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$246,420.01	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	5	\$1,225,303.24	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	5	\$1,381,589.49	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	21	\$5,021,959.34	0.5%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$373,656.70	0.04%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$466,289.35	0.05%	0	\$0.00	NA	0	\$

	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$312,554.15	0.03%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$269,593.34	0.03%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,379.46	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,341,269.38	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	15	\$4,538,618.14	0.46%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$795,786.85	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$369,929.55	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	15	\$4,094,724.94	0.41%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$236,762.86	-0.02%	0	\$0.00	NA	0	\$
Total		3,278	\$996,243,906.15	100%	0	\$0.00		0	\$
3138YR5L8	1ST PRIORITY MORTGAGE, INC.	2	\$137,077.11	0.48%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$78,633.99	0.27%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$49,929.55	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$82,233.97	0.29%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,504.04	0.23%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$76,667.98	0.27%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$70,897.70	0.25%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$67,408.80	0.24%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,806.14	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$74,687.34	0.26%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK	1	\$49,927.95	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$63,460.32	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,508.36	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,763.90	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$57,418.98	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$43,400.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$70,695.69	0.25%	0	\$0.00	NA	0
	BANCFIRST	3	\$181,481.85	0.63%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$69,896.87	0.24%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORP.	1	\$79,887.28	0.28%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$148,305.36	0.52%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$54,917.16	0.19%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$84,743.54	0.3%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$53,975.36	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$143,472.47	0.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$126,242.55	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$73,893.38	0.26%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$181,766.00	0.64%	0	\$0.00	NA	0
	CAPSTAR LENDING L.L.C.	1	\$76,517.11	0.27%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$138,911.61	0.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0
		1	\$75,200.00	0.26%	0	\$0.00	NA	0

	CBM MORTGAGE, LLC A LLC								
	CENTENNIAL BANK A CORP	3	\$150,144.47	0.52%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$135,808.01	0.47%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$68,902.77	0.24%	0	\$0.00	NA	0	\$
	CHOICE BANK A WI CHARTERED BANK	1	\$54,920.75	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$62,131.28	0.22%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	4	\$272,660.16	0.95%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$101,764.01	0.36%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$72,098.27	0.25%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$191,250.00	0.67%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$79,882.14	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$49,924.69	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$49,924.69	0.17%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$79,882.14	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	7	\$499,680.97	1.75%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$49,927.96	0.17%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS	1	\$79,759.74	0.28%	0	\$0.00	NA	0	\$

COMPANY								
EQUITY RESOURCES, INC. OHIO CORP	1	\$82,874.98	0.29%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$116,167.13	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,359.31	0.25%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$77,882.52	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$56,916.02	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$62,536.76	0.22%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,694.60	0.26%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$57,554.00	0.2%	0	\$0.00	NA	0	\$
FOCUS BANK A MISSOURI CORPORATION	1	\$50,726.80	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,216.73	0.24%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,816.64	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$129,630.46	0.45%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC.	1	\$69,102.49	0.24%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.	2	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORDIA	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$

	CORPORATION							
	HERITAGE BANK	1	\$84,372.73	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$46,946.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$40,441.65	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,582.06	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,763.90	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$79,758.64	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,887.03	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$83,374.23	0.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	2	\$154,889.50	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$74,433.32	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$73,518.91	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$81,150.42	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$79,433.35	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAKTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$52,840.10	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$39,939.75	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,113.84	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$76,392.20	0.27%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$75,561.44	0.26%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$75,890.49	0.27%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$33,200.00	0.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$32,408.26	0.11%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$71,200.00	0.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,895.73	0.26%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$72,794.96	0.25%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$69,793.41	0.24%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA GUFFY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$83,474.09	0.29%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$69,894.57	0.24%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$72,385.74	0.25%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	\$91,143.88	0.32%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$84,549.74	0.3%	0	\$0.00	NA	0	\$
		1	\$42,688.40	0.15%	0	\$0.00	NA	0	\$

	MONROE BANK AND TRUST								
	MORTGAGE 1 INC. A MI CORP	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$75,388.77	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	2	\$141,414.82	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$140,297.90	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$49,927.96	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$67,010.31	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$49,927.95	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,144.45	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$137,917.57	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$45,932.23	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$148,186.77	0.52%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC	1	\$48,929.40	0.17%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$49,357.12	0.17%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,187.84	0.51%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	2	\$135,307.07	0.47%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$59,913.55	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.95	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$73,518.92	0.26%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$66,100.00	0.23%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$144,365.15	0.5%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORP	1	\$60,238.08	0.21%	0	\$0.00	NA	0	\$
	PA EQUITY RESOURCES, INC	1	\$64,500.00	0.23%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC.	1	\$74,873.48	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE CORP, INC., A CALIFORNIA CORPORATION	1	\$64,904.24	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$69,799.29	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$76,653.10	0.27%	0	\$0.00	NA	0	\$

	CALIFORNIA CORP.							
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$84,415.64	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$63,110.95	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,904.19	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$42,338.91	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$63,465.45	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$42,936.36	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$177,481.84	0.62%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$70,895.40	0.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$78,289.53	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,416.16	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$52,102.50	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$81,784.60	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$230,987.50	0.81%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$67,402.74	0.24%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$66,281.02	0.23%	0	\$0.00	NA	0
	PULASKI BANK	1	\$77,885.09	0.27%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$192,613.56	0.67%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$120,430.63	0.42%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$29,900.00	0.1%	0	\$0.00	NA	0

	RCB BANK, A CORPORATION	1	\$69,802.42	0.24%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$67,310.69	0.24%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$70,300.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$134,623.57	0.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$52,725.60	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$71,896.26	0.25%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISOR LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,775.71	0.26%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	3	\$156,323.97	0.55%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$55,022.37	0.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.	1	\$55,900.00	0.2%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$79,769.08	0.28%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	2	\$146,726.77	0.51%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,855.67	0.17%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$84,877.53	0.3%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A.	1	\$71,044.33	0.25%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$57,957.22	0.2%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST,	1	\$62,305.95	0.22%	0	\$0.00	NA	0	\$

	A STAE CHARTERED BANK							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$47,066.77	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$61,810.81	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$74,891.94	0.26%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$78,633.99	0.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$78,976.44	0.28%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$84,344.75	0.29%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$54,442.40	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORP	1	\$54,130.55	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$64,875.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$55,921.10	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$68,700.87	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,935.18	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$63,815.26	0.22%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$83,816.34	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$71,048.88	0.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$55,841.92	0.2%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$59,913.55	0.21%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	1	\$44,736.88	0.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$133,380.93	0.47%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP.	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	3	\$176,793.46	0.62%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$29,839.17	0.1%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$137,368.10	0.48%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$45,535.75	0.16%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$49,929.55	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$83,878.97	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$151,951.85	0.53%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$53,000.21	0.19%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$79,882.14	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	157	\$10,785,517.12	37.71%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE TRUST FINANCIAL	1	\$34,948.44	0.12%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,888.03	0.27%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$67,253.55	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	4	\$297,120.69	1.04%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$112,982.57	0.4%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	4	\$229,440.71	0.88%	0	\$0.00	NA	0	\$
Total		431	\$28,599,445.92	100%	0	\$0.00		0	\$
3138YR5M6	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$99,698.29	0.2%	0	\$0.00	NA	0	\$
		1	\$99,949.23	0.2%	0	\$0.00	NA	0	\$

	ACCUNET MORTGAGE LLC A WI LLC							
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$98,850.00	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ACOPLA LLC A CORPORATION	1	\$104,055.17	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$109,841.50	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,560.64	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,104.12	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$103,853.46	0.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY SERVICES INC A CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$98,660.80	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$292,878.01	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,580.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,726.18	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,364.54	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,846.78	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$106,774.77	0.22%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$102,348.99	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,868.88	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,960.57	0.18%	0	\$0.00	NA	0
		1	\$102,926.48	0.21%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENVHMARK MORTGAGE								
	ARLINGTON BANK (THE)	1	\$101,800.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$210,034.77	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$91,102.58	0.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$108,642.17	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATTION	1	\$107,840.89	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$108,692.30	0.22%	0	\$0.00	NA	0	\$
	BANK OF RUSTON, A CORP	1	\$108,736.82	0.22%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$90,725.44	0.18%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$89,047.92	0.18%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$109,442.08	0.22%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$102,420.00	0.21%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	6	\$584,387.92	1.18%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$90,946.34	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	2	\$194,231.55	0.39%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$92,469.52	0.19%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,350.00	0.22%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,379.53	0.17%	0	\$0.00	NA	0	\$
		1	\$96,058.27	0.19%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$109,512.28	0.22%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$107,662.37	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,860.04	0.19%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$99,852.67	0.2%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$105,840.35	0.21%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$102,452.17	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$86,903.99	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,255.04	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$99,435.82	0.2%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$104,841.86	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$107,844.39	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$98,850.89	0.2%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$93,734.65	0.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$183,784.81	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$109,086.07	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$201,368.01	0.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$104,852.05	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,596.76	0.22%	0	\$0.00	NA	0

	A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,891.28	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$108,136.89	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,876.01	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,951.18	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$98,361.21	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,734.40	0.18%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$88,744.38	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,739.97	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$94,563.12	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$106,339.59	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,704.87	0.4%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$104,154.06	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$88,300.41	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$99,704.87	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$196,887.68	0.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORP (CFL # 43741)	1	\$90,619.25	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$102,571.67	0.21%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$108,193.73	0.22%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,255.72	0.21%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$104,416.31	0.21%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$103,528.61	0.21%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$109,522.93	0.22%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,366.70	0.18%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$107,469.93	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$99,852.67	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$96,863.33	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$86,572.26	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$209,473.42	0.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,228.74	0.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$210,790.42	0.43%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,771.28	0.19%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$192,219.48	0.39%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$101,100.83	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$102,702.69	0.21%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,669.25	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,257.82	0.19%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	2	\$209,354.17	0.42%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$108,140.44	0.22%	0	\$0.00	NA	0	\$
	HOMETRUST BANK NA	1	\$106,319.89	0.22%	0	\$0.00	NA	0	\$
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$95,861.68	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,208.99	0.2%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$85,376.81	0.17%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$108,639.71	0.22%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$107,398.46	0.22%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,651.50	0.2%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$99,845.31	0.2%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$101,488.19	0.21%	0	\$0.00	NA	0	\$

	INLAND BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$101,356.60	0.21%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$104,649.00	0.21%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$488,462.54	0.99%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,243.25	0.22%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$100,554.90	0.2%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$189,373.75	0.38%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,853.90	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$87,751.59	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,249.14	0.21%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,870.37	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$104,346.04	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$102,150.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$104,652.34	0.21%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$89,873.19	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$108,735.98	0.22%	0	\$0.00	NA	0	\$
		1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,380.08	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$102,345.62	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$95,858.57	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC A KY CORP	1	\$107,844.39	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP.	1	\$88,369.62	0.18%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$94,357.67	0.19%	0	\$0.00	NA	0	\$
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$89,365.19	0.18%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$85,878.82	0.17%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, A LLC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,201.26	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$107,757.46	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$187,617.60	0.38%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT	1	\$95,214.74	0.19%	0	\$0.00	NA	0	\$

	CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$200,859.10	0.41%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$109,300.59	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$207,097.31	0.42%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OHIO CORP	1	\$107,666.15	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$98,860.51	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$180,141.09	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,870.54	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,722.43	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, ALLC	1	\$106,239.75	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$86,936.90	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$100,578.08	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$109,444.80	0.22%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$106,890.57	0.22%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORP	1	\$108,593.31	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$99,711.34	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$177,079.57	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$109,668.12	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,200.00	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,631.71	0.4%	0	\$0.00	NA	0

	PULASKI BANK	1	\$100,540.93	0.2%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,796.00	0.2%	0	\$0.00	NA	0	\$
	RCB BANK, A CORP.	1	\$102,595.24	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$105,451.47	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$415,566.20	0.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,675.37	0.22%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$103,447.37	0.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$279,151.68	0.57%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$96,613.58	0.2%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	2	\$184,067.17	0.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,855.66	0.2%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,835.83	0.22%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	3	\$304,927.15	0.62%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$87,951.02	0.18%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$99,852.67	0.2%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$104,841.85	0.21%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$89,791.20	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$108,589.79	0.22%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$91,864.46	0.19%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM INC., A CORP	1	\$99,336.11	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,100.83	0.2%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$103,706.42	0.21%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$88,794.90	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$108,786.61	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$200,821.15	0.41%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$107,836.96	0.22%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	0.21%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,853.46	0.21%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	3	\$292,360.11	0.59%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$99,704.87	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$107,847.83	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$103,686.23	0.21%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$105,148.28	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	231	\$22,811,230.84	46.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$190,273.20	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$217,038.54	0.44%	0	\$0.00	NA	0	\$
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$93,265.42	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$468,696.15	0.95%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$189,728.97	0.49%	0	\$0.00	NA	0	\$

Total			498	\$49,357,441.41	100%	0	\$0.00		0	\$
3138YR5N4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,179.51	2.51%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$111,868.50	2.44%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$135,840.33	2.96%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$113,687.00	2.48%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	1	\$138,543.33	3.02%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$147,244.56	3.21%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$119,556.17	2.61%	0	\$0.00	NA	0	\$
		BANKPLUS A CORPORATION	1	\$127,099.48	2.77%	0	\$0.00	NA	0	\$
		CHARTERWEST NATIONAL BANK A CORPORATION	1	\$122,000.00	2.66%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,000.00	2.9%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,819.77	3.27%	0	\$0.00	NA	0	\$
		MILEND, INC., A GEORGIA CORPORATION	1	\$139,678.12	3.04%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$129,451.70	2.82%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$122,252.93	2.66%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDDEER	1	\$149,600.00	3.26%	0	\$0.00	NA	0	\$
		SUMMIT FUNDING, INC.	1	\$123,302.06	2.69%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE, INC.	1	\$113,800.00	2.48%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.	19	\$2,396,420.75	52.22%	0	\$0.00	NA	0	\$
Total			36	\$4,588,344.21	100%	0	\$0.00		0	\$
3138YR5P9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,335.19	7.06%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	12	\$3,218,290.51	92.94%	0	\$0.00	NA	0	\$
Total			13	\$3,462,625.70	100%	0	\$0.00		0	\$
3138YR5Q7		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$100,844.49	1.86%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,853.72	1.75%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$108,600.00	2%	0	\$0.00	NA	0	\$
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	2.02%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$107,710.36	1.98%	0	\$0.00	NA	0	\$
		CITY BANK DBA CITY BANK MORTGAGE	1	\$101,842.95	1.87%	0	\$0.00	NA	0	\$
		COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$99,846.03	1.84%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	2	\$209,300.60	3.85%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANCORP	1	\$101,842.95	1.87%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	2	\$212,108.29	3.9%	0	\$0.00	NA	0	\$
		FOCUS BANK A MISSOURI CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,679.26	1.91%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,846.03	1.84%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$96,700.85	1.78%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,838.33	1.93%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$107,833.71	1.98%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$106,336.03	1.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,228.83	1.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,000.00	1.6%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$201,005.03	3.7%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$199,861.42	3.68%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,630.94	2.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$107,184.72	1.97%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$99,479.84	1.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$89,722.43	1.65%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,839.87	1.91%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$86,400.00	1.59%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$107,833.71	1.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,833.71	1.98%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$109,830.63	2.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$100,000.00	1.84%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$398,431.81	7.33%	0	\$0.00	NA	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$87,864.50	1.62%	0	\$0.00	NA	0

	UNION							
	SPRINGFIELD FIRST COMMUNITY BANK STATE BANK	1	\$99,846.03	1.84%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$92,257.73	1.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$101,000.00	1.86%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$98,248.50	1.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$104,838.33	1.93%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$106,236.17	1.96%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$107,434.33	1.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$173,732.08	3.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$87,224.19	1.61%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,846.03	1.83%	0	\$0.00	NA	0
Total		54	\$5,433,532.52	100%	0	\$0.00		0
3138YR5R5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$257,304.52	14.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$171,205.47	9.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$199,529.38	11.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,095,433.74	63.56%	0	\$0.00	NA	0
Total		7	\$1,723,473.11	100%	0	\$0.00		0
3138YR5S3	AFMC MORTGAGE	1	\$66,647.23	5.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$34,946.10	2.8%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$29,953.80	2.4%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,400.69	5.16%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$79,876.83	6.4%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$55,750.00	4.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$35,442.90	2.84%	0	\$0.00	NA	0
		1	\$54,915.31	4.4%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC								
	HOMESTEAD FUNDING CORPORATION	1	\$61,509.41	4.93%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$57,600.00	4.61%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$57,365.00	4.6%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,456.77	4.84%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$98,198.32	7.87%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$71,030.25	5.69%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$84,869.13	6.8%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$82,323.05	6.59%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$49,845.79	3.99%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$55,913.77	4.48%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$70,360.00	5.64%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORP	1	\$76,881.44	6.15%	0	\$0.00	NA	0	\$
Total		21	\$1,248,285.79	100%	0	\$0.00		0	\$
3138YR5T1	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$134,792.14	0.25%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$141,981.06	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,790.60	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$759,562.45	1.41%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$137,392.75	0.26%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$249,448.71	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$139,784.44	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$133,793.68	0.25%	0	\$0.00	NA	0	\$

	OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$247,422.44	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$143,783.11	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,313.98	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,840.51	0.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$293,057.94	0.55%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$258,560.10	0.48%	0	\$0.00	NA	0
	AVENUE BANK	1	\$137,787.52	0.26%	0	\$0.00	NA	0
	BANK '34	2	\$241,446.16	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$118,820.76	0.22%	0	\$0.00	NA	0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,399.33	0.25%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$144,781.60	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$271,352.67	0.51%	0	\$0.00	NA	0
	BNC NATIONALBANK A NATIONAL BANKING ASSOCIATION	1	\$130,845.21	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$296,552.67	0.55%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$134,796.66	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,427.62	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$142,979.51	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$142,105.64	0.26%	0	\$0.00	NA	0
	CHEAHA BANK A CORPORATION	1	\$131,592.90	0.24%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$125,716.14	0.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$511,493.28	0.95%	0	\$0.00	NA	0
		2	\$268,416.81	0.5%	0	\$0.00	NA	0

	COMMONFUND MORTGAGE CORPORATION A CORPORATION							
	COMMUNITY + SOUTHERN BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$136,789.06	0.25%	0	\$0.00	NA	0
	CORE BANK	1	\$113,100.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$136,789.06	0.25%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$114,773.01	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$139,988.83	0.26%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$130,203.60	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$143,778.29	0.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$127,499.38	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$139,784.44	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.	1	\$134,602.43	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$785,823.21	1.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$114,545.63	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$138,491.10	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$141,740.00	0.26%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$119,989.97	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$138,425.60	0.26%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANKINGN CORP	1	\$139,784.45	0.26%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$147,777.09	0.28%	0	\$0.00	NA	0
		1	\$134,792.14	0.25%	0	\$0.00	NA	0

	FIDELITY BANK, AN IOW BAKING CORP								
	FINANCIAL FEDERAL BANK	1	\$136,090.13	0.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$113,989.80	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$148,042.01	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$144,681.76	0.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$247,926.02	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	2	\$266,398.16	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, BANK	1	\$143,783.11	0.27%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$134,796.66	0.25%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$252,029.45	0.47%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANCORP	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	10	\$1,315,940.99	2.45%	0	\$0.00	NA	0	\$
	FOUR OAKS BANK + TRUST COMPANY	1	\$143,565.54	0.27%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$123,813.24	0.23%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$251,516.19	0.47%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,633.81	0.24%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,000.00	0.25%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$134,796.66	0.25%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,224.68	0.22%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE,	1	\$126,018.65	0.23%	0	\$0.00	NA	0	\$

	LLC							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,555.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$271,582.35	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$138,401.18	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$112,935.84	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$116,304.56	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$149,774.08	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$125,211.12	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS #154698	1	\$114,826.79	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$260,098.92	0.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP.	1	\$143,783.11	0.27%	0	\$0.00	NA	0
	HOMERSERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,150.96	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$247,791.18	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$146,474.13	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$144,177.66	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$139,577.62	0.26%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	7	\$935,509.29	1.74%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$133,905.74	0.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,140.62	0.5%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	3	\$447,363.20	0.83%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$118,660.00	0.22%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$129,953.97	0.24%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$137,792.15	0.26%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$134,916.49	0.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$149,537.39	0.28%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$147,028.21	0.27%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$279,517.66	0.52%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$117,422.88	0.22%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.25%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$138,016.81	0.26%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$146,404.16	0.27%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORPORATION	1	\$134,876.55	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$138,700.00	0.26%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$132,795.22	0.25%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$119,815.24	0.22%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	4	\$533,877.80	0.99%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$125,806.00	0.23%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$403,304.45	0.75%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$558,194.11	1.04%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$266,445.65	0.5%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$269,364.56	0.5%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	11	\$1,537,778.86	2.86%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC. A CORPORATION	1	\$128,462.76	0.24%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,285.37	0.26%	0	\$0.00	NA	0	\$
	LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,600.00	0.24%	0	\$0.00	NA	0	\$
	M + T BANK, A CORP	1	\$141,571.59	0.26%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY CORPORATION	1	\$114,645.33	0.21%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$149,527.17	0.28%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$130,197.23	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE	1	\$120,942.56	0.23%	0	\$0.00	NA	0	\$

COMPANY								
MORTGAGE AMERICA, INC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$149,774.08	0.28%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$141,386.73	0.26%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$131,950.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$136,564.01	0.25%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$147,772.12	0.28%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$119,719.40	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$262,533.99	0.49%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$418,364.09	0.78%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$147,777.09	0.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,823.77	0.22%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$124,807.54	0.23%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$142,185.52	0.26%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$149,320.12	0.28%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$270,397.76	0.5%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,784.45	0.26%	0	\$0.00	NA	0	\$

ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$279,888.40	0.52%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORP.	2	\$281,570.78	0.52%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$146,682.12	0.27%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$123,625.89	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,534.37	0.27%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$135,795.16	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$126,804.45	0.24%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$137,792.15	0.26%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,074.75	0.27%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	7	\$931,858.42	1.73%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,241.94	0.26%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LLC	3	\$388,806.22	0.72%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,778.29	0.27%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LLC	2	\$278,964.25	0.52%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION	1	\$127,008.42	0.24%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,784.44	0.26%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	3	\$438,062.56	0.82%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	3	\$381,420.62	0.71%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$141,770.96	0.26%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$388,704.92	0.72%	0	\$0.00	NA	0	\$

PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$523,510.33	0.97%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$137,043.27	0.26%	0	\$0.00	NA	0	\$
PROSPERITY BANK	4	\$543,667.95	1.01%	0	\$0.00	NA	0	\$
PROSPERITY BANK A TEXAS CORPORATION	1	\$114,653.04	0.21%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,341.32	0.26%	0	\$0.00	NA	0	\$
RCB BANK A CORP	1	\$142,784.62	0.27%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$137,492.60	0.26%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,208.99	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,870.44	0.28%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$130,677.88	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,613.81	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,276.33	0.28%	0	\$0.00	NA	0	\$
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$123,885.10	0.23%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,406.00	0.23%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	2	\$271,156.86	0.5%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	5	\$677,903.99	1.26%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$149,769.04	0.28%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$128,805.71	0.24%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$139,784.45	0.26%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$144,676.89	0.27%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$134,991.83	0.25%	0	\$0.00	NA	0	\$
STEARNS BANK NATIONAL ASSOCIATION,	2	\$248,110.15	0.46%	0	\$0.00	NA	0	\$

	A NATIONAL BANKING ASSOCIATION							
	STEARNS BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$123,010.31	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$124,807.54	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$147,023.27	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$131,796.76	0.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$149,101.16	0.28%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$278,177.28	0.52%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORP	1	\$140,383.51	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$280,576.78	0.52%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,197.57	0.25%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$148,800.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$142,275.31	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,703.23	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$122,130.41	0.23%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$135,391.21	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$129,804.20	0.24%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$119,815.24	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$119,819.26	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	85	\$11,569,315.87	21.54%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$276,877.52	0.52%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,655.00	0.22%	0	\$0.00	NA	0
		1	\$147,028.22	0.27%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE, INC	2	\$294,781.61	0.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$134,533.50	0.25%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,817.44	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	7	\$942,310.38	1.75%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$120,920.00	0.27%	0	\$0.00	NA	0	\$
Total		399	\$53,722,580.21	100%	0	\$0.00		0	\$
3138YR5U8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,630.21	0.08%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP.	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$265,700.00	0.16%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	1	\$134,705.63	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$247,200.00	0.15%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$146,443.43	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$129,808.48	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	1	\$117,031.14	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO.	1	\$114,029.91	0.07%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$285,350.63	0.17%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC	3	\$395,260.81	0.24%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	\$408,895.09	0.24%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,805.49	0.08%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$130,114.87	0.08%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,926.32	0.08%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$115,258.69	0.07%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$137,447.07	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,787.86	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	2	\$245,641.83	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	\$149,783.88	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD	1	\$138,609.59	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE, A LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,601.61	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,463.80	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$119,028.25	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,835.14	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,059.91	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$149,029.96	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$132,608.66	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$275,381.41	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$129,808.48	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,804.05	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,807.47	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,061.06	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$149,557.31	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A	1	\$145,135.86	0.09%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	ANGLIA FINANCIAL LLC	1	\$144,920.47	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$286,581.68	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$127,811.43	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$936,456.77	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$120,322.47	0.07%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$134,202.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,662.35	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$113,400.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,470.40	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$123,126.27	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$127,815.58	0.08%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$142,689.48	0.09%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP	1	\$134,510.62	0.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$142,199.82	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$255,925.79	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$582,628.56	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$110,840.07	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$125,977.12	0.08%	0	\$0.00	NA	0

	BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$142,863.73	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$261,900.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK	1	\$145,385.50	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION A KS CORP	1	\$136,301.55	0.08%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$147,537.12	0.09%	0	\$0.00	NA	0	\$
	BANKPLUS A CORP	1	\$119,653.62	0.07%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$121,141.43	0.07%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$292,186.62	0.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$125,814.38	0.08%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	5	\$725,032.35	0.43%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	12	\$1,524,835.51	0.91%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$147,791.46	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$127,112.46	0.08%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$284,580.13	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$248,803.17	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$276,593.75	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	4	\$549,689.01	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$148,081.52	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$250,034.79	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LLC	2	\$250,926.16	0.15%	0	\$0.00	NA	0	\$

	CAPITAL CITY BANK	3	\$412,396.42	0.25%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$139,474.22	0.08%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$126,167.95	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$146,043.93	0.09%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORP	1	\$111,758.74	0.07%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORPORATION	2	\$258,822.67	0.15%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,349.45	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,183.24	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,924.74	0.08%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$138,969.96	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK	1	\$113,835.75	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$119,028.25	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,792.28	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$134,601.59	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,692.42	0.08%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$144,572.08	0.09%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY	1	\$124,316.58	0.07%	0	\$0.00	NA	0	\$

	CORPORATION							
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,815.84	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,299.21	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,811.43	0.08%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,572.81	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$145,358.22	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,667.06	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,781.96	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$126,930.90	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$688,379.44	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$122,774.85	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$1,780,953.50	1.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$545,479.93	0.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$114,837.96	0.07%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$118,400.00	0.07%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$123,018.50	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILTY PARTNERSHIP	1	\$134,705.64	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$138,350.37	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,352.39	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$133,920.67	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ATEXAS CORPORATION	1	\$113,832.05	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$110,843.60	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,362.09	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,008.51	0.07%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LLC	1	\$147,563.22	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$119,527.53	0.07%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$129,812.69	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$148,622.55	0.09%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,679.61	0.07%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,157.95	0.07%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$134,610.33	0.08%	0	\$0.00	NA	0	\$
		1	\$122,818.79	0.07%	0	\$0.00	NA	0	\$

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK								
FIRST LANDMARK BANK	1	\$128,610.25	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$140,392.87	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$138,595.51	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$257,879.10	0.15%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$147,155.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$141,789.55	0.08%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$110,567.48	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$121,321.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$116,831.42	0.07%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$117,826.16	0.07%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$112,631.16	0.07%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC.	1	\$117,626.45	0.07%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$114,780.65	0.07%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$135,799.64	0.08%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,567.04	0.09%	0	\$0.00	NA	0	\$
GEORGIA BANK AND	1	\$141,590.12	0.08%	0	\$0.00	NA	0	\$

	TRUST COMPANY OF AUGUSTA							
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$147,962.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,098.66	0.08%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$146,783.43	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$433,581.60	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	3	\$366,670.38	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$275,901.30	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$538,765.69	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$135,410.19	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$148,286.04	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$541,405.79	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,801.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$397,283.44	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$293,405.36	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$269,167.33	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00	NA	0
		1	\$139,175.00	0.08%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC							
	HALLMARK HOME MORTGAGE, LLC, AN INDINA LLC	1	\$127,815.57	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$146,575.69	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	2	\$268,700.32	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$133,806.92	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,812.69	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$535,248.77	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$121,075.29	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$143,247.87	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$149,267.90	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,582.68	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,456.65	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$364,372.06	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$125,814.38	0.08%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$280,690.84	0.17%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$406,702.26	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$147,037.84	0.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	3	\$410,086.42	0.25%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA A LONG COMPANY A LIMITED LIABILITY CORPORATION	1	\$137,401.74	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$149,179.90	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$132,812.60	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$270,109.26	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$116,203.55	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$133,906.79	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$123,400.68	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$113,663.56	0.07%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$139,586.84	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,837.18	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$132,109.38	0.08%	0	\$0.00	NA	0	\$

HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$233,409.35	0.14%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,628.83	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,318.06	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	2	\$234,631.42	0.14%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$114,779.38	0.07%	0	\$0.00	NA	0	\$
HOMETRUST BANK, NA, A NATIONAL ASSOC	1	\$147,781.96	0.09%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$260,609.39	0.16%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,799.64	0.08%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$148,650.51	0.09%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$226,627.99	0.14%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$251,938.81	0.15%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$133,604.53	0.08%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST, A CORP	1	\$149,567.04	0.09%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST A CORPORATION	2	\$279,772.09	0.17%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$145,401.79	0.09%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	3	\$371,029.10	0.22%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$403,206.97	0.24%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,405.14	0.08%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$

COMPANY								
INTERBANK MORTGAGE COMPANY	21	\$2,754,386.06	1.65%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,003.76	0.08%	0	\$0.00	NA	0	\$
KCB BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORP	1	\$123,821.34	0.07%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$123,037.46	0.07%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$143,787.86	0.09%	0	\$0.00	NA	0	\$
KIRKWOOD BANK + TRUST CO	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0	\$
KS STATEBANK A KS CORP	1	\$135,808.38	0.08%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORP	1	\$121,424.79	0.07%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,809.95	0.08%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$115,800.00	0.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$557,366.52	0.33%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$111,834.99	0.07%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$

	LUXURY MORTGAGE CORP.	1	\$123,018.50	0.07%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$145,310.33	0.09%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	1	\$111,335.74	0.07%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$258,800.00	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHATERED BANK	1	\$146,788.20	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,827.63	0.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC WHITEFISH STAGE KALISPELL MT 59901	1	\$119,653.62	0.07%	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY (THE)	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$141,790.80	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	1	\$130,838.96	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$280,909.08	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$148,281.23	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,610.33	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$149,788.65	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$120,884.20	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$132,308.75	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	1	\$144,495.55	0.09%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$149,211.97	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$143,388.44	0.09%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$286,374.71	0.17%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$394,190.42	0.24%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$242,150.60	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$116,490.28	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$121,424.79	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$132,717.74	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$142,190.21	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$148,785.32	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	3	\$387,086.08	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$402,497.95	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$112,234.40	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$111,834.99	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,575.03	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$134,206.35	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	2	\$248,640.73	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH	2	\$245,750.00	0.15%	0	\$0.00	NA	0	\$

	CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$117,490.14	0.07%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$112,865.11	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$146,818.16	0.09%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$139,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$146,937.98	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$132,808.37	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$140,185.07	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$141,677.09	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$123,600.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$282,782.78	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$124,340.05	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$505,378.51	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$396,158.14	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,808.37	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,452.35	0.07%	0	\$0.00	NA	0

	(THE) DBA CONCORD MORTGAGE GROUP							
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,287.12	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$116,681.64	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$142,294.68	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$137,343.47	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$267,397.01	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$286,652.61	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$376,958.39	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$260,300.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$117,826.16	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$397,722.41	0.24%	0	\$0.00	NA	0
	NTFN INC.	1	\$149,779.01	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,401.81	0.47%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,811.25	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$399,100.84	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$142,294.68	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$149,779.01	0.09%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$119,653.62	0.07%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,786.76	0.09%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$113,663.56	0.07%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,815.84	0.07%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$147,287.47	0.09%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$147,037.84	0.09%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$137,324.10	0.08%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC.	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,487.19	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,430.07	0.07%	0	\$0.00	NA	0	\$
PATRIOT MORTGAGE CO A CORP	1	\$143,960.00	0.09%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC	1	\$142,109.01	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$133,003.76	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$142,338.09	0.09%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$127,815.57	0.08%	0	\$0.00	NA	0	\$

	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$111,755.12	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN IL CORP	1	\$139,802.74	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,400.30	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$530,320.88	0.32%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$134,805.49	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$143,327.00	0.09%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$111,934.84	0.07%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$111,834.99	0.07%	0	\$0.00	NA	0	\$
	PREMIER BANK ROCHESTER A CORP	1	\$134,010.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	2	\$265,699.79	0.16%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$119,028.25	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,161.59	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$149,510.43	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,386.63	0.07%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$268,645.19	0.16%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$794,407.69	0.47%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$141,531.08	0.08%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$364,695.39	0.22%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$393,291.71	0.24%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$142,217.78	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$143,787.86	0.09%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$266,678.93	0.16%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$274,365.21	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$643,739.25	0.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,473.01	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,022.48	0.07%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$126,983.78	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$118,425.27	0.07%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. A CA CORP	1	\$146,566.18	0.09%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORP, W CFL #607 3548, A CALIFORNIA CORP	1	\$143,926.32	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$261,418.67	0.16%	0	\$0.00	NA	0	\$
	RP FUNDING INC	1	\$115,832.87	0.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$110,037.65	0.07%	0	\$0.00	NA	0	\$
		1	\$112,575.00	0.07%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC							
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$113,737.19	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$141,790.80	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$128,809.95	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FL CORP	2	\$241,756.49	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,278.70	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$257,313.65	0.15%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$238,478.95	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$552,269.28	0.33%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$129,616.34	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,384.45	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$149,557.31	0.09%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$132,804.05	0.08%	0	\$0.00	NA	0
		1	\$131,660.29	0.08%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC							
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$118,008.39	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP.	1	\$135,445.56	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,135.86	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,746.91	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$134,003.36	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,231.46	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,792.52	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$119,523.66	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$248,996.17	0.15%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$149,779.01	0.09%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,403.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$288,712.94	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$131,006.71	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$114,834.30	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$123,405.00	0.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$124,800.00	0.07%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$141,790.80	0.08%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$275,322.88	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,893.82	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$149,183.43	0.09%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$395,696.01	0.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	2	\$276,400.00	0.17%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$131,460.88	0.08%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,505.98	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$110,993.38	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$112,509.93	0.07%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$284,792.52	0.17%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,604.36	0.08%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$116,831.12	0.07%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$134,823.46	0.08%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$117,626.45	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$115,329.85	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING	3	\$380,879.45	0.23%	0	\$0.00	NA	0	\$

	GROUP LLC							
	UNIVERSITY LENDING GROUP, LLC	2	\$269,077.59	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$299,567.76	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$538,906.51	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$283,126.12	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,328.81	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$285,891.91	0.17%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$543,125.98	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$143,717.63	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$247,788.53	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$646,860.06	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$255,027.56	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORAION A CORPORATION	1	\$145,654.29	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$293,522.82	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,381.00	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	3	\$419,434.54	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	565	\$75,601,698.69	45.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$261,269.54	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,750.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$409,484.33	0.24%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,780.49	0.09%	0	\$0.00	NA	0

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$144,786.39	0.09%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$113,232.94	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORP	1	\$139,653.78	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORP	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,470.40	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$110,829.17	0.07%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$249,569.11	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$263,600.00	0.04%	0	\$0.00	NA	0	\$
Total		1,257	\$167,253,573.53	100%	0	\$0.00		0	\$
3138YR5V6	AAKO INC. DBA BLVD MORTGAGE CO OF PA, A PA CORP	1	\$171,147.34	0.1%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,028.44	0.1%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$150,374.31	0.09%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,535.28	0.1%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	2	\$316,761.82	0.19%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$171,683.14	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$154,621.87	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$329,776.68	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$151,281.72	0.09%	0	\$0.00	NA	0	\$

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,442.55	0.1%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$169,200.00	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$163,920.00	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$155,171.06	0.09%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$158,166.64	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,753.62	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., CORP	1	\$163,699.01	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$166,927.46	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$158,142.64	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$309,782.05	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$316,116.89	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$340,766.92	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$319,169.76	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$173,893.43	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$167,105.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,344.25	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,175.35	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,752.18	0.1%	0	\$0.00	NA	0	\$
		2	\$333,718.63	0.2%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC A CORPORATION							
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$322,908.52	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,779.57	0.1%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$174,742.19	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,657.02	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$635,107.90	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,905.95	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,909.83	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,746.60	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$152,767.54	0.09%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	BANK '34, A CORP	1	\$171,746.60	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$343,832.40	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$172,545.43	0.1%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOC	1	\$166,953.67	0.1%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$156,044.78	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$169,669.67	0.1%	0	\$0.00	NA	0

	BANKPLUS	1	\$163,758.39	0.1%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$151,561.26	0.09%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$164,879.10	0.1%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$320,583.58	0.19%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$307,546.25	0.19%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	6	\$985,770.53	0.6%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,293.07	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$335,504.99	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	3	\$492,676.92	0.3%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$317,432.98	0.19%	0	\$0.00	NA	0	\$
	CAPSTONE MORTGAGE COMPANY	1	\$173,173.34	0.11%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,803.98	0.09%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC A LLC	1	\$164,262.98	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORP	1	\$154,971.35	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$153,944.33	0.09%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK A CORP	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$174,143.07	0.11%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$495,390.24	0.3%	0	\$0.00	NA	0	\$
		1	\$172,416.71	0.1%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORP								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$648,051.68	0.39%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORATION	1	\$151,456.71	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$158,326.55	0.1%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$150,544.27	0.09%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$151,776.07	0.09%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,573.42	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,271.54	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$169,865.64	0.1%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$152,271.36	0.09%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,340.76	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$320,190.57	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$496,827.81	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	7	\$1,143,349.58	0.69%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,499.92	0.1%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$163,526.62	0.1%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,956.42	0.1%	0	\$0.00	NA	0	\$

DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$167,768.54	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$167,757.94	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,265.09	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$167,763.29	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. OH CORP	1	\$158,890.58	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,649.70	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,724.67	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,575.94	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$162,020.42	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$167,005.67	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORP	1	\$170,748.07	0.1%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$170,640.15	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$164,786.87	0.1%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$158,765.75	0.1%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.05	0.1%	0	\$0.00	NA	0	\$
FIRST MARINER BANK, A BANKING CORP.	1	\$160,563.11	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$156,374.37	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK A CORPORATION	1	\$156,681.77	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,650.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP, A	1	\$161,427.29	0.1%	0	\$0.00	NA	0	\$

	CALIFORNIA CORP								
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$172,187.44	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$153,973.79	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CA CORP	1	\$152,984.15	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$334,766.97	0.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,648.86	0.2%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$162,730.38	0.1%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$173,573.52	0.11%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$328,953.67	0.2%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$169,255.78	0.1%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,519.07	0.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,768.54	0.1%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$159,764.28	0.1%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$165,505.81	0.1%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$169,520.12	0.1%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,748.07	0.1%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,262.08	0.1%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	2	\$322,779.39	0.2%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$171,746.60	0.1%	0	\$0.00	NA	0	\$
		1	\$155,770.18	0.09%	0	\$0.00	NA	0	\$

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,750.00	0.09%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$171,503.54	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$467,274.93	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	4	\$670,144.52	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,424.44	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,277,511.22	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,774.56	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$518,881.25	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$668,185.36	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$326,407.94	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$317,237.17	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$321,683.73	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,057.72	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$323,742.35	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA	1	\$162,215.94	0.1%	0	\$0.00	NA	0

	CORPORATION							
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$157,372.88	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$325,899.02	0.2%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$162,092.11	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORPORATION	1	\$156,536.66	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,812.17	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$459,226.16	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$153,673.27	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$157,782.97	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,157.08	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$166,953.67	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$162,928.34	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$172,987.97	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,406.22	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K + G CAPITAL MORTGAGE	1	\$162,690.25	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$154,472.09	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$316,687.89	0.19%	0	\$0.00	NA	0
	HOWARD HANNA	1	\$154,077.68	0.09%	0	\$0.00	NA	0

	MORTGAGE SERVICES AN OH CORP								
	INLANTA MORTGAGE, INC	1	\$159,364.88	0.1%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	2	\$323,570.23	0.2%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$157,130.31	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,765.14	0.1%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$150,977.25	0.09%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	12	\$1,976,759.67	1.2%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$326,000.00	0.2%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$169,749.55	0.1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$173,749.30	0.11%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,405.32	0.11%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,850.88	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$323,460.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$340,211.26	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,436.62	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$341,956.93	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,499.00	0.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORTATION A CORPORATION	1	\$153,778.11	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$316,384.12	0.19%	0	\$0.00	NA	0	\$

	DBA IMORTGAGE							
	M + T BANK	1	\$158,765.75	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVING BANK	1	\$153,678.31	0.09%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$149,951.10	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,748.07	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,663.68	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,262.08	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$171,522.50	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,771.65	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$171,104.69	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$170,148.97	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$172,301.23	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$164,657.06	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$169,810.40	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$321,808.14	0.2%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$157,367.60	0.1%	0	\$0.00	NA	0
	MNET MORTGAGE	1	\$155,323.44	0.09%	0	\$0.00	NA	0

	MONARCH BANK	1	\$161,761.35	0.1%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP. A CA CORP	1	\$157,267.97	0.1%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$167,255.10	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$164,544.54	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$313,907.07	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$161,267.30	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$151,698.97	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	2	\$327,032.05	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$172,656.38	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,585.75	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$170,753.62	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,205.43	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$151,561.26	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	2	\$333,513.04	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,255.31	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III,	2	\$339,850.88	0.21%	0	\$0.00	NA	0	\$

	LLC, A LIMITED LIABILITY COMPANY							
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,277.49	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$173,896.60	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$637,910.45	0.39%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,286.54	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$155,549.71	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,965.88	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,649.71	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,776.81	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,123,161.40	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$167,972.99	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$807,638.13	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$170,748.07	0.1%	0	\$0.00	NA	0

	CORPORATION AN AZ CORP								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$162,360.45	0.1%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,585.35	0.09%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$625,888.18	0.38%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$150,527.90	0.09%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NAITONWIDE LENDING	1	\$151,780.99	0.09%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$171,746.61	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$156,513.42	0.09%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$164,434.50	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$161,532.40	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$154,771.65	0.09%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,770.18	0.09%	0	\$0.00	NA	0	\$
	PA EQUITY RESOURCES, INC	1	\$151,701.11	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORP	1	\$173,344.25	0.11%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$305,837.91	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$166,753.97	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$172,256.94	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,726.47	0.1%	0	\$0.00	NA	0	\$
		1	\$166,370.47	0.1%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$157,273.07	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$318,041.09	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$156,307.51	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$344,397.49	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$793,089.42	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,676.66	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$153,473.57	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$168,711.61	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$163,264.43	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$155,690.30	0.09%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$151,681.21	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$319,339.04	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$151,665.76	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$323,352.31	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$664,521.20	0.4%	0	\$0.00	NA	0

	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$985,759.26	0.6%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$171,202.97	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$168,856.36	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,581,978.00	1.57%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$161,761.34	0.1%	0	\$0.00	NA	0	\$
	PRO MORTGAGE ASSOCIATES INC	1	\$153,545.51	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,262.08	0.1%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$309,028.21	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FSB	2	\$328,936.72	0.2%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$161,267.30	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$466,864.28	0.28%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$167,253.23	0.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$159,538.17	0.1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$171,218.02	0.1%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$155,705.00	0.09%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$151,250.00	0.09%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,964.42	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$168,732.95	0.1%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,325.21	0.1%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$157,563.85	0.1%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$332,255.07	0.2%	0	\$0.00	NA	0	\$

	SIoux FALLS FEDERAL CREDIT UNION	1	\$164,803.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,495.33	0.1%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC	1	\$150,832.36	0.09%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK, A CORP.	1	\$167,768.54	0.1%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,128.50	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST A KENTUCKY CORPORATION	1	\$166,260.10	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$155,860.00	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$166,864.23	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$321,761.34	0.2%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$155,575.52	0.09%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$159,458.40	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$159,764.28	0.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$167,907.73	0.1%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$166,008.64	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	\$165,300.00	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,477.70	0.11%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$171,452.61	0.1%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS LLC DBA DFW TEXAS LIMITED LIABILITY COMPANY	1	\$174,148.72	0.11%0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$173,000.00	0.1%0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$166,160.25	0.1%0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$173,996.31	0.11%0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$160,345.95	0.1%0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,524.15	0.09%0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$310,809.59	0.19%0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,855.92	0.1%0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,405.00	0.09%0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$167,902.28	0.1%0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,673.28	0.09%0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$155,021.28	0.09%0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,371.54	0.1%0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$159,769.47	0.1%0	\$0.00	NA	0	\$
		2	\$307,878.69	0.19%0	\$0.00	NA	0	\$

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION							
	TOWNE BANK A CORPORATION	1	\$163,537.04	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,519.07	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$325,651.83	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC.	1	\$150,138.15	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$315,532.80	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$169,609.02	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$172,556.53	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$493,348.26	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPRATION	1	\$151,780.99	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,284.64	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,995.75	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$160,550.00	0.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$151,077.10	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$319,069.47	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$482,018.03	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$172,278.42	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$317,002.69	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$170,495.33	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$157,377.94	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$333,722.75	0.2%	0	\$0.00	NA	0

	CORPORATION A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,340.20	0.09%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	2	\$324,631.59	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	487	\$78,645,344.79	47.69%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,451.72	0.09%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$155,437.72	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$163,758.39	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$154,513.29	0.09%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$336,800.18	0.2%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,275.75	0.1%	0	\$0.00	NA	0	\$
	WILSON AND MUIR BANK AND TRUST CO. A KY CORP	1	\$165,750.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$151,326.04	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$335,111.18	0.2%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$161,267.30	0.1%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES INC	1	\$157,472.37	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$324,086.83	0.43%	0	\$0.00	NA	0	\$
Total		1,019	\$164,920,953.10	100%	0	\$0.00		0	\$
3138YR5W4	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$410,935.42	0.21%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$243,613.33	0.12%	0	\$0.00	NA	0	\$

	ACOPIA, LLC, A CORPORATION	1	\$291,584.57	0.15%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$285,752.81	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$233,510.52	0.12%	0	\$0.00	NA	0	\$
	AFG MORTGAGE A PA CORP	1	\$467,295.12	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$301,128.30	0.15%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$175,780.37	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OK	1	\$208,449.23	0.1%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$339,509.25	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	1	\$395,915.87	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$416,346.56	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$452,282.80	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$235,667.48	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,778.45	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,701.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$237,315.15	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$266,478.60	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$201,902.38	0.1%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$264,235.09	0.13%	0	\$0.00	NA	0	\$

	AMERICAS MORTGAGE RESOURCE INC A LA CORP	2	\$743,585.67	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,579.73	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$335,276.93	0.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$526,407.01	0.26%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$314,546.14	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$947,978.11	0.48%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$282,053.03	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,705.51	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$444,329.77	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$274,594.87	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$254,632.59	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC (THE) A CORP	1	\$403,168.27	0.2%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$305,149.79	0.15%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$259,503.37	0.13%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$262,837.37	0.13%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$221,173.68	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,532.21	0.17%	0	\$0.00	NA	0	\$
		1	\$211,694.54	0.11%	0	\$0.00	NA	0	\$

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$482,272.52	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	\$257,619.91	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,123.99	0.13%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$242,441.31	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$203,396.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,562.99	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,732.30	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$307,030.84	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,651.98	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$224,682.97	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$350,982.17	0.18%	0	\$0.00	NA	0
	CRESCOM BANK, A SC BANKING CORP.	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP.	1	\$471,803.91	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMAPNY, LTD	1	\$239,183.11	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$225,062.93	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$229,546.78	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$619,191.68	0.31%	0	\$0.00	NA	0
		1	\$203,411.16	0.1%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC. AN OREGON CORP							
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$608,179.66	0.31%	0	\$0.00	NA	0
	E + S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$211,507.96	0.11%	0	\$0.00	NA	0
	ENJOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$331,532.21	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$275,103.05	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,688.78	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$323,443.30	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$290,826.72	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$247,243.25	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$260,465.72	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$214,713.04	0.11%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$627,776.53	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$299,567.75	0.15%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V IINC A MINNESOTA CORP	1	\$398,226.42	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,564.76	0.15%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$416,412.44	0.21%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$246,636.11	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A	1	\$352,280.25	0.18%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$224,675.82	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$375,346.22	0.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$325,756.99	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$294,148.48	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$380,463.16	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,192.13	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$585,644.97	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	\$297,569.87	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,903.74	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$235,134.38	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,680.73	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$539,075.04	0.27%	0	\$0.00	NA	0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$245,323.86	0.12%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$224,514.43	0.11%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$363,899.30	0.18%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$416,412.44	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$464,114.02	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	8	\$2,504,574.93	1.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$691,023.16	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,573,610.68	0.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$555,798.01	0.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$823,579.67	0.41%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$959,930.27	0.48%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$218,128.18	0.11%	0	\$0.00	NA	0	\$
	HOME REBATE INC DBA LOAN REBATE A CALIFORNIA CORPORATION	1	\$279,191.80	0.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$297,641.86	0.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$375,645.78	0.19%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$591,850.00	0.3%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$231,368.91	0.12%	0	\$0.00	NA	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$232,850.83	0.12%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE CO	1	\$335,505.00	0.17%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	25	\$8,977,654.38	4.51%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC. A CORPORATION	1	\$519,000.00	0.26%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$303,571.66	0.15%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	2	\$645,587.92	0.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$287,843.84	0.14%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$229,425.00	0.12%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.	1	\$576,821.96	0.29%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$483,021.39	0.24%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$863,803.00	0.43%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,693.44	0.13%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE	1	\$251,644.93	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE INC., A WASHINGTON CORP							
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$297,080.83	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$223,600.00	0.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$561,503.01	0.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,110.80	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$534,194.21	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$199,892.95	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$220,974.47	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$308,645.68	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,822.87	0.21%	0	\$0.00	NA	0
	MONARCH BANK	3	\$886,057.36	0.44%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$350,983.97	0.18%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$378,951.07	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$250,438.64	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$208,705.52	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$317,561.88	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$402,406.29	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	3	\$969,021.87	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$204,409.99	0.1%	0	\$0.00	NA	0

	DIVISION OF GLACIER BANK A CORP								
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$323,085.39	0.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$208,941.73	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$536,925.27	0.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$328,800.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$369,454.91	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,713.17	0.1%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$291,569.83	0.15%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$217,869.31	0.11%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$563,240.28	0.28%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$570,117.60	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,083.64	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,278.27	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$339,520.94	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,008.96	0.17%	0	\$0.00	NA	0	\$
		1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC								
	PHH HOME LOANS, LLC	2	\$674,875.28	0.34%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$230,874.24	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$239,306.03	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$841,580.05	0.42%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$347,833.23	0.17%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,590,893.09	0.8%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$385,459.29	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$361,877.85	0.18%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$833,928.81	0.42%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FSB	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,152.22	0.14%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$218,116.98	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,531.08	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$224,675.82	0.11%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$374,222.88	0.19%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$337,155.00	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$819,498.75	0.41%	0	\$0.00	NA	0	\$
		1	\$287,585.04	0.14%	0	\$0.00	NA	0	\$

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$785,947.20	0.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,655.28	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$448,377.00	0.23%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,699.73	0.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$612,273.14	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$353,590.31	0.18%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$319,055.62	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$310,331.45	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$467,005.55	0.23%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$208,249.51	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$265,608.13	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$300,800.00	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,387.14	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$413,000.00	0.21%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$297,560.98	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$577,232.63	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$251,828.45	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$275,405.00	0.14%	0	\$0.00	NA	0

	DBA CONCORD MORTGAGE GROUP							
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$284,575.68	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,630.87	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$233,700.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	5	\$1,494,425.53	0.75%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$340,497.63	0.17%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$182,171.69	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$203,397.97	0.1%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$224,918.15	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$241,908.67	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$896,529.96	0.45%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$375,911.80	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$324,119.40	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$655,743.02	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$336,297.99	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$296,387.02	0.15%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$297,656.35	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	345	\$103,643,073.94	52.05%	1	\$232,910.40	NA	1
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CA CORPORATION	1	\$343,434.83	0.17%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$249,294.29	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$367,000.00	0.18%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$253,649.22	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$323,522.68	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$278,229.86	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
Total		652	\$199,126,875.30	100%	1	\$232,910.40		1	\$232,910.40
3138YR5X2	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,031.54	0.33%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$168,440.25	0.35%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,547.80	0.34%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$168,040.88	0.35%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$631,243.76	1.32%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,225.84	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$171,469.54	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$173,732.09	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$344,468.81	0.72%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,827.86	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	\$174,411.91	0.36%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$150,676.65	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,714.05	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,685.16	0.33%	0	\$0.00	NA	0	\$
	ARLINGTON BANK (THE)	1	\$174,630.71	0.37%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$172,983.25	0.36%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$161,756.00	0.34%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,517.29	0.33%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$161,756.00	0.34%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$518,375.26	1.08%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$162,149.95	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	2	\$315,960.00	0.66%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$151,810.37	0.32%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$164,800.00	0.34%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,568.18	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$161,751.49	0.34%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$164,751.48	0.34%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC., AN IL CORP	1	\$166,149.38	0.35%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,046.51	0.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$337,047.98	0.71%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$996,509.87	2.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,235.94	0.36%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD., LP	1	\$170,706.49	0.36%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$169,743.95	0.36%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$161,756.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$173,732.09	0.36%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,618.33	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,256.76	0.34%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.	1	\$168,300.00	0.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$167,891.10	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$154,766.54	0.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$337,485.04	0.71%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,149.39	0.34%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$157,745.30	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$171,979.57	0.36%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$166,249.22	0.35%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$158,280.92	0.33%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$159,721.78	0.33%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$152,300.14	0.32%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL	1	\$162,574.30	0.34%	0	\$0.00	NA	0	\$

	CORP							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$156,264.28	0.33%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$174,460.29	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$165,350.58	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,131.36	0.32%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,532.16	0.31%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$153,363.51	0.32%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$171,735.17	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$150,544.43	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$323,686.51	0.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,751.48	0.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,604.15	0.36%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$152,950.00	0.32%	0	\$0.00	NA	0
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$156,035.08	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$308,728.98	0.65%	0	\$0.00	NA	0
		4	\$668,292.23	1.4%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC							
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$169,607.65	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,948.72	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$483,448.42	1.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$152,913.73	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$166,894.94	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$174,730.55	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$169,738.25	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$159,753.65	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$157,257.50	0.33%	0	\$0.00	NA	0
	HOMETRUST BANK, NA, A NATIONAL ASSOC.	1	\$169,738.25	0.36%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$160,091.17	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$161,251.34	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,508.65	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$325,582.32	0.68%	0	\$0.00	NA	0
	INERBANK MORTGAGE COMPANY	1	\$153,000.00	0.32%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	5	\$806,012.36	1.69%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$152,370.16	0.32%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.	1	\$173,332.71	0.36%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$160,050.00	0.33%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$167,746.97	0.35%	0	\$0.00	NA	0	\$
	M & T BANK, A CORPORATION	1	\$159,517.29	0.33%	0	\$0.00	NA	0	\$
	M + T BANK	1	\$156,358.88	0.33%	0	\$0.00	NA	0	\$
	M + T BANK, A CORPORATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$151,566.27	0.32%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$150,068.58	0.31%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$155,920.80	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$169,094.92	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$168,300.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,119.66	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	2	\$337,478.27	0.71%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,746.97	0.35%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MA LLC	1	\$167,984.18	0.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,746.97	0.35%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$163,752.99	0.34%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,611.58	0.32%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE, INC.	1	\$174,259.00	0.36%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$170,243.20	0.36%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$326,801.77	0.68%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$163,505.21	0.34%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$160,153.03	0.34%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,900.00	0.36%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$157,527.09	0.33%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN IL CORP	1	\$149,918.81	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$167,735.60	0.35%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$320,905.14	0.67%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	2	\$312,683.30	0.65%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY	1	\$170,460.08	0.36%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$155,765.04	0.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,682.83	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$170,484.08	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,405.72	0.33%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$482,821.56	1.01%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$988,488.47	2.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$154,566.85	0.32%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	3	\$494,792.93	1.04%	0	\$0.00	NA	0	\$

	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$643,230.23	1.35%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,948.17	0.35%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FSB	2	\$309,594.97	0.65%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$152,528.14	0.32%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$165,749.98	0.35%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$156,266.58	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,040.88	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$154,766.54	0.32%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$153,768.05	0.32%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$167,597.19	0.35%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$160,502.92	0.34%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$154,761.34	0.32%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$325,826.52	0.68%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$166,155.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$332,367.46	0.7%	0	\$0.00	NA	0	\$
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$334,700.00	0.7%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$174,730.55	0.37%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	2	\$340,796.68	0.71%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$332,417.93	0.7%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,500.00	0.32%	0	\$0.00	NA	0	\$
	THE BANK, NATIONAL ASSOCIATION A	1	\$159,753.65	0.33%	0	\$0.00	NA	0	\$

	CORPORATION							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$165,051.03	0.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$163,752.99	0.34%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$159,517.28	0.33%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$158,411.05	0.33%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$158,609.07	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$304,827.13	0.64%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$159,759.02	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,736.42	0.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,733.70	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,992.75	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$12,067,184.79	25.25%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,994.02	0.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$312,528.57	0.65%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$171,911.89	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$481,353.91	1.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$491,507.48	1.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$335,752.99	0.68%	0	\$0.00	NA	0
Total		293	\$47,788,734.02	100%	0	\$0.00	0	0
3138YR5Y0	1ST PORTFOLIO LENDING CORPORATION	1	\$403,804.78	0.04%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$232,414.65	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$415,387.14	0.04%	0	\$0.00	NA	0

A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$621,464.60	0.06%	0	\$0.00	NA	0	\$
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$439,351.79	0.04%	0	\$0.00	NA	0	\$
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,274.79	0.06%	0	\$0.00	NA	0	\$
A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$212,999.45	0.02%	0	\$0.00	NA	0	\$
AAKO INC.DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$395,829.46	0.04%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$345,726.67	0.03%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,180.00	0.03%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$308,706.35	0.03%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$647,413.16	0.06%	0	\$0.00	NA	0	\$
ACOPIA LLC A CORPORATION	1	\$299,767.46	0.03%	0	\$0.00	NA	0	\$
ACOPIA, LLC	2	\$539,211.17	0.05%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORP	2	\$460,080.67	0.05%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORPORATION	5	\$1,393,279.46	0.14%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORP	1	\$269,419.86	0.03%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	2	\$566,571.50	0.06%	0	\$0.00	NA	0	\$
ACOPLA LLC A CORPORATION	1	\$209,590.77	0.02%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES LTD	1	\$222,890.25	0.02%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	1	\$214,240.87	0.02%	0	\$0.00	NA	0	\$

	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,166.29	0.02%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$524,494.62	0.05%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$470,250.00	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$946,839.53	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$359,481.30	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$202,058.45	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$462,875.65	0.05%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,075.30	0.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$642,642.37	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$323,729.86	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$220,057.48	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$872,656.95	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$208,499.16	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$370,906.70	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$366,913.97	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORP	1	\$249,639.79	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$381,898.96	0.04%	0	\$0.00	NA	0	\$
		1	\$319,528.57	0.03%	0	\$0.00	NA	0	\$

	AMERICAN KEN, INC., A CALIFORNIA CORP							
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$220,082.44	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$520,729.87	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$314,838.10	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$826,484.32	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,329,205.44	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$530,862.78	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$392,096.43	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,352.20	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,101,463.90	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$631,764.56	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,323.14	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$231,026.26	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	3	\$1,098,784.55	0.11%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$212,683.22	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$599,191.79	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,521.11	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$315,534.46	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$916,957.27	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	3	\$943,908.81	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$940,218.80	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	3	\$1,171,978.57	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$437,234.46	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$361,403.81	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,110.33	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$334,011.37	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$224,288.09	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$231,578.34	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$217,273.60	0.02%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,933,941.60	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	3	\$779,455.30	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	2	\$514,673.79	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$802,930.60	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORP	2	\$437,868.20	0.04%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORP	1	\$279,173.67	0.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$475,298.75	0.05%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$254,632.59	0.03%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	2	\$716,127.39	0.07%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	2	\$474,434.87	0.05%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$714,385.67	0.07%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,981.80	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FIANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$321,536.05	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$270,359.90	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$616,546.87	0.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE	1	\$226,879.88	0.02%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE	1	\$293,400.00	0.03%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,290,986.53	0.33%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL	4	\$1,069,831.87	0.11%	0	\$0.00	NA	0	\$

	SERVICES, LLC DBA UNITED LENDING							
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$322,524.15	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$242,968.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,314.96	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,342.94	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$263,320.06	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$815,011.07	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$263,619.62	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$581,329.10	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,390,032.14	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$276,600.89	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	3	\$956,093.27	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$552,666.35	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$325,530.29	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$383,446.73	0.04%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$262,621.06	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$219,350.74	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$311,924.92	0.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$209,950.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	5	\$1,655,965.00	0.17%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION	2	\$634,482.37	0.06%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$259,232.69	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	4	\$1,026,678.25	0.1%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$515,422.12	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORP	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$233,355.72	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION A KS CORP	1	\$309,792.94	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$272,307.09	0.03%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$910,657.83	0.09%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC.	1	\$231,873.68	0.02%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CA LLC	1	\$559,228.47	0.06%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$219,087.46	0.02%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$377,439.45	0.04%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$517,006.58	0.05%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$550,895.03	0.06%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$782,612.80	0.08%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$221,672.95	0.02%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$232,471.98	0.02%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION	3	\$761,356.29	0.08%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$343,867.66	0.03%	0	\$0.00	NA	0	\$

	CADENCE BANK, N.A.	1	\$318,557.09	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$522,597.23	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	3	\$826,644.80	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$249,300.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$182,730.40	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LLC	2	\$491,057.17	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$244,308.40	0.02%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	6	\$1,831,374.62	0.18%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$970,123.21	0.1%	0	\$0.00	NA	0	\$
	CAPTSTAR LENDING LLC	1	\$247,135.37	0.02%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$598,306.29	0.06%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$366,140.09	0.04%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$208,692.09	0.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$399,410.71	0.04%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$244,639.07	0.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$776,591.24	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,188,047.18	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK FEDERALLY CHARTETED NATIONAL BANK	1	\$415,769.36	0.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,051,091.93	0.11%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$257,020.79	0.03%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORP	1	\$258,626.82	0.03%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$
		1	\$248,633.17	0.02%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION							
	CITY BANK DBA CITY BANK MORTGAGE	1	\$399,410.71	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$877,581.66	0.09%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$203,699.47	0.02%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$299,567.75	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$252,232.86	0.03%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$411,086.28	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$1,076,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$560,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$653,551.38	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$284,589.37	0.03%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$286,400.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN IL CORP	2	\$603,670.22	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MD BANKING CORP	1	\$325,390.87	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$238,156.36	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$268,910.57	0.03%	0	\$0.00	NA	0

	CORE BANK	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$226,419.95	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$284,589.37	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$330,244.01	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$261,514.17	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$410,784.11	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$726,061.58	0.07%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$346,000.76	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$387,191.32	0.04%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$566,687.43	0.06%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$202,518.79	0.02%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP A CORPORATION	1	\$355,175.98	0.04%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$202,008.52	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$952,829.66	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$700,289.55	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,161.90	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC A CORP	2	\$489,951.50	0.05%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$324,452.37	0.03%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$263,254.76	0.03%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	2	\$685,185.31	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$942,471.03	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$2,212,622.64	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$4,515,038.97	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P	1	\$474,434.34	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$202,300.09	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$578,179.29	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$596,669.41	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$390,763.38	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$409,468.80	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$203,699.47	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$266,007.54	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$249,277.10	0.03%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$351,624.88	0.04%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$215,023.00	0.02%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORP	1	\$229,236.40	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$379,452.48	0.04%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA	0
		1	\$539,256.02	0.05%	0	\$0.00	NA	0

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION							
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$274,500.00	0.03%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.	2	\$746,909.69	0.07%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$307,546.25	0.03%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,118.06	0.03%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY	1	\$211,195.27	0.02%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$220,500.00	0.02%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$271,984.75	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITE PARTNERSHIP	1	\$261,316.45	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$386,592.19	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,154.76	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTC., A TEXAS LIMITED PARTNERSHIP	1	\$269,031.24	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIOP	1	\$299,567.75	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$439,505.75	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$318,280.42	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD	1	\$270,351.12	0.03%	0	\$0.00	NA	0

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,434.73	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$695,823.67	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$272,398.10	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$724,380.56	0.07%	0	\$0.00	NA	0
	ENVOY MORTTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,597.05	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	\$208,692.09	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,191.80	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,920.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,411.56	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,053,302.32	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$319,568.95	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$504,634.34	0.05%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$240,470.21	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$480,774.78	0.05%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$375,345.00	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COROPORATION	1	\$252,327.72	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$380,704.45	0.04%	0	\$0.00	NA	0

	LIABILITY CORPORATION								
	FIDELITY BANK AN IA BANKING CORP	1	\$289,514.14	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IA BANKING CORPORATION	1	\$262,747.34	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$308,295.15	0.03%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$203,048.98	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$202,201.68	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$309,583.65	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP LP	1	\$388,938.80	0.04%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP, LP	1	\$335,505.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$458,396.99	0.05%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$275,094.13	0.03%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,009.14	0.03%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,337.51	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$236,300.57	0.02%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,195.49	0.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,920.85	0.04%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN	2	\$463,900.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST LENDERS MORTGAGE CORP	1	\$198,401.94	0.02%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$385,222.16	0.04%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKLING CORPORATION	1	\$377,479.22	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$688,856.93	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$238,968.16	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,750.00	0.02%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,381,576.45	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$350,898.69	0.04%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$499,517.85	0.05%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,258,057.21	0.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$339,510.12	0.03%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,102.64	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$264,210.18	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$525,707.01	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$320,762.17	0.03%	0	\$0.00	NA	0	\$
		1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP							
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP.	1	\$228,822.71	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$265,125.90	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$269,059.42	0.03%	0	\$0.00	NA	0
	FIRT UNITED BANK	1	\$336,753.16	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$359,056.13	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$275,086.43	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$477,076.86	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$267,605.18	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$536,899.59	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,721.27	0.04%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$287,435.26	0.03%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,684.73	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$305,549.19	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$385,000.00	0.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0
		2	\$635,619.98	0.06%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GATEWAY BANK MORTGAGE, INC	2	\$469,315.53	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$508,933.93	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	\$377,433.56	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,229,267.30	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,058,197.72	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$649,621.82	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	5	\$1,625,526.69	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$475,358.81	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$643,162.73	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$964,109.99	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$228,462.93	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$767,982.17	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,616.96	0.03%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$303,023.08	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$578,801.46	0.06%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$637,354.04	0.06%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$289,323.14	0.03%	0	\$0.00	NA	0	\$
	GOOGAIN INC A CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	2	\$725,212.82	0.07%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$257,220.50	0.03%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$562,899.04	0.06%	0	\$0.00	NA	0	\$
	GREENPATH LENDING LLC	1	\$618,365.93	0.06%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	3	\$1,207,509.60	0.12%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAG SERVICES OHIO CORPORATION	1	\$185,931.72	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$275,094.14	0.03%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$202,318.73	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	3	\$803,363.35	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$419,367.41	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$308,823.94	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	17	\$5,135,054.52	0.52%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,320,303.17	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	\$2,255,862.24	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	37	\$10,197,357.18	1.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$4,640,916.92	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	5	\$1,312,798.08	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	\$2,779,650.90	0.28%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$317,200.00	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$491,632.83	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,395.16	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,750.00	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$356,485.63	0.04%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$244,439.36	0.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$215,681.79	0.02%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,769.36	0.04%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CA CORP	1	\$201,690.95	0.02%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP	1	\$346,490.75	0.03%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP.	1	\$359,469.65	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE	1	\$239,307.25	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$271,596.09	0.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$590,513.00	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,284.26	0.03%	0	\$0.00	NA	0	\$

HOMEOWNERS MORTGAGE ENTERPRISE INC A SOUTH CAROLINA CORPORATION	1	\$260,615.49	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$277,708.16	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORP	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$342,595.67	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$234,107.05	0.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$304,560.54	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP.	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$263,311.51	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$254,084.93	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$443,370.85	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$614,648.98	0.06%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$649,386.56	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	4	\$1,098,805.73	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY	3	\$714,156.03	0.07%	0	\$0.00	NA	0	\$

MORTGAGE								
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$287,000.50	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$369,406.58	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$241,535.07	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,291.72	0.02%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$199,711.83	0.02%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$227,384.64	0.02%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$338,200.00	0.03%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$354,949.39	0.04%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$602,361.28	0.06%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$219,625.96	0.02%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$270,600.76	0.03%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$371,451.97	0.04%	0	\$0.00	NA	0	\$
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$278,693.23	0.03%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$631,941.75	0.06%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$175,358.07	0.02%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$256,321.83	0.03%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT	1	\$365,211.17	0.04%	0	\$0.00	NA	0	\$

	BANK AN IDAHO CORPORATION							
	INLAND BANK + TRUST A CORP	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$264,618.18	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$370,453.44	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$466,312.01	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$866,281.64	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,977.28	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$279,596.57	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$857,935.30	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$461,727.08	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	2	\$702,054.51	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	89	\$29,223,268.22	2.93%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$269,619.57	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$260,448.69	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$331,610.74	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$501,044.04	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$413,390.09	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	2	\$739,000.00	0.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE	3	\$1,042,494.58	0.1%	0	\$0.00	NA	0

COMPANY								
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$599,116.08	0.06%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$269,600.00	0.03%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$
JMAC LENDING INCORPORATED	2	\$1,151,421.86	0.12%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$220,347.79	0.02%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	7	\$2,627,280.88	0.26%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	4	\$1,636,706.87	0.16%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,618.68	0.06%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,289,800.26	0.13%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORP	1	\$245,100.00	0.02%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	1	\$294,085.05	0.03%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$304,598.43	0.03%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$577,897.82	0.06%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$273,915.87	0.03%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$
LAKELAND BANK A CORPORATION	1	\$327,516.78	0.03%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	8	\$2,081,078.06	0.21%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,439,738.06	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,296,043.14	0.13%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$217,103.82	0.02%	0	\$0.00	NA	0	\$

	LEGACY TEXAS BANK A CORP	1	\$220,175.16	0.02%	0	\$0.00	NA	0	\$
	LITTON MORTGAGE INC.	1	\$378,798.79	0.04%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$337,000.00	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$366,937.78	0.04%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$242,298.59	0.02%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORP	1	\$319,538.93	0.03%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	M + T BANK, A CORP	1	\$219,675.90	0.02%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$332,615.49	0.03%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$324,838.51	0.03%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	4	\$997,053.19	0.1%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	3	\$880,230.28	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$2,010,550.96	0.2%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$843,183.36	0.08%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$500,286.06	0.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,350.74	0.02%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A MONTANA LLC	1	\$251,288.64	0.03%	0	\$0.00	NA	0	\$
	MARK I REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$415,422.84	0.04%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	3	\$838,022.82	0.08%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$845,029.09	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,547.82	0.03%	0	\$0.00	NA	0	\$
MD MUTUAL MORTGAGE LLC	1	\$438,907.98	0.04%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$415,769.36	0.04%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$260,881.90	0.03%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORP.	1	\$275,406.69	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PA CHARTERED BANK	1	\$347,997.88	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$434,119.19	0.04%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,155,481.94	0.12%	0	\$0.00	NA	0	\$
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$392,438.43	0.04%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$314,652.66	0.03%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$211,374.35	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,486.50	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$239,771.24	0.02%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$203,124.98	0.02%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	2	\$589,337.65	0.06%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$290,930.22	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN IL LTD	1	\$335,005.73	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$304,550.68	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$328,793.38	0.03%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$349,484.37	0.04%	0	\$0.00	NA	0	\$
	MONARCH BANK	7	\$1,821,988.82	0.18%	0	\$0.00	NA	0	\$
	MONARCH FINDNIG CORP A CALIFORNIA CORPORATION	1	\$327,267.16	0.03%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP A CA CORP	1	\$279,587.51	0.03%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$492,888.81	0.05%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$294,167.25	0.03%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$227,327.13	0.02%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$305,049.94	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,374,481.05	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$259,821.67	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$527,577.30	0.05%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT,	3	\$1,109,226.97	0.11%	0	\$0.00	NA	0	\$

	INC, AN ARIZONA CORPORATION							
	MORIAL DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$265,117.46	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$216,750.04	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP.	1	\$334,517.32	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$219,683.02	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$608,084.32	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPRATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$546,346.68	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$413,390.09	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$469,119.91	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$523,511.33	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$415,075.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$300,706.34	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$341,406.29	0.03%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.03%0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$214,690.23	0.02%0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$252,062.89	0.03%0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$527,294.87	0.05%0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	3	\$1,049,888.03	0.11%0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$359,100.00	0.04%0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$204,704.63	0.02%0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$251,636.91	0.03%0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	3	\$936,391.99	0.09%0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$454,013.15	0.05%0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GA LLC A LLC	1	\$344,004.18	0.03%0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$341,496.16	0.03%0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$210,902.97	0.02%0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,261.42	0.02%0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MA LLC	1	\$298,405.27	0.03%0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$315,553.36	0.03%0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,715.03	0.03%0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	3	\$971,030.60	0.1%0	\$0.00	NA	0	\$

	NETWORK FUNDING, LP	4	\$895,714.07	0.09%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$204,050.00	0.02%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$440,807.06	0.04%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$298,828.36	0.03%	0	\$0.00	NA	0	\$
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,757.38	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$969,198.60	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$255,570.18	0.03%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$303,920.00	0.03%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$293,117.54	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	5	\$1,402,951.71	0.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$854,177.19	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,712,250.54	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$345,852.34	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$541,904.19	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$208,063.03	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,880,493.64	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$575,937.59	0.06%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	10	\$2,663,169.20	0.27%	0	\$0.00	NA	0	\$
	NTFN INC.	2	\$504,855.13	0.05%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$762,169.59	0.08%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,534.46	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$506,520.94	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$1,067,373.79	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$2,320,362.75	0.23%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$296,422.63	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$358,670.82	0.04%	0	\$0.00	NA	0	\$
	OCMBC, INC. A CA CORP	1	\$341,511.38	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$220,945.17	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	3	\$791,566.66	0.08%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$646,448.94	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$323,085.39	0.03%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$235,659.96	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$315,534.47	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC LLC	1	\$344,376.68	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$278,606.89	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,004.26	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$224,850.55	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP AN IL CORP	1	\$228,470.33	0.02%	0	\$0.00	NA	0	\$

	PACOR MORTGAGE CORP, A CORP	2	\$652,099.25	0.07%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$284,580.13	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$303,122.52	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$345,490.27	0.03%	0	\$0.00	NA	0	\$
	PARAGON BANK	1	\$217,935.54	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,243.48	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$622,770.34	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$321,026.36	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$270,201.35	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$361,489.94	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$697,234.10	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$306,547.72	0.03%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE INC.	1	\$388,400.50	0.04%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE LLC	1	\$349,517.79	0.04%	0	\$0.00	NA	0	\$
	PATRIOT BANK	1	\$243,640.53	0.02%	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$199,711.83	0.02%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$260,865.12	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$283,100.55	0.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$612,155.45	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$557,137.19	0.06%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$538,473.68	0.05%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$394,831.33	0.04%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$384,063.21	0.04%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$406,688.74	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$248,940.80	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,515,922.23	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$826,970.64	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$494,489.45	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	3	\$955,465.23	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$509,968.49	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$944,180.07	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$239,853.70	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$205,828.01	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$406,815.22	0.04%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORP.	1	\$335,515.88	0.03%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$211,438.05	0.02%	0	\$0.00	NA	0	\$
		1	\$308,195.29	0.03%	0	\$0.00	NA	0	\$

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,092.53	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	\$351,492.83	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$606,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$181,314.23	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$317,580.66	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$209,577.08	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A CORPORATION	1	\$227,569.25	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$205,809.60	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$359,480.38	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$246,644.11	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$355,874.95	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$217,678.83	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$460,305.67	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$241,893.11	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$972,290.12	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$424,994.54	0.04%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,402.51	0.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$273,739.74	0.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,229.36	0.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$947,818.70	0.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$821,360.62	0.08%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP.	1	\$264,120.32	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,583,132.60	0.16%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$216,487.62	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,037,482.25	0.1%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,938,996.57	1.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	2	\$763,872.99	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,592,404.16	0.16%	0	\$0.00	NA	0	\$
	PRIOTITY HOME MORTGAGE	1	\$270,341.14	0.03%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	3	\$943,336.78	0.09%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$371,475.85	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATION FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$285,587.92	0.03%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$243,790.32	0.02%	0	\$0.00	NA	0	\$

	PULASKI BANK	1	\$219,560.29	0.02%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,919,531.86	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,690.30	0.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$290,612.86	0.03%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	2	\$404,002.25	0.04%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$369,478.67	0.04%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$278,758.51	0.03%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS	1	\$391,447.67	0.04%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$479,467.92	0.05%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,700.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$306,397.94	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,307.25	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$820,872.92	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,223,252.97	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,456.02	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,681.79	0.02%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$488,000.00	0.05%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$412,404.93	0.04%	0	\$0.00	NA	0	\$

	RESMAC, INC., A CORP	2	\$530,062.74	0.05%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	2	\$832,837.46	0.08%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$244,875.20	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$239,291.72	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$212,207.23	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CA CORP	1	\$281,584.55	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	\$411,892.30	0.04%	0	\$0.00	NA	0	\$
	RJS, INC.	1	\$387,428.40	0.04%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$511,200.00	0.05%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORP	1	\$199,711.83	0.02%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$538,475.66	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	\$877,216.19	0.09%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$338,795.40	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$475,358.81	0.05%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MISSOURI CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$213,448.78	0.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	4	\$1,751,454.89	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	8	\$3,215,855.88	0.32%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LLC	1	\$278,615.62	0.03%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$393,750.00	0.04%	0	\$0.00	NA	0	\$

	SAIL MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CA CORP	1	\$364,861.69	0.04%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$434,014.59	0.04%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$449,100.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY FINANCIAL MORTGAGE LLC	1	\$312,575.09	0.03%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$307,546.25	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,318,659.93	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$727,600.39	0.07%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$459,999.29	0.05%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$977,657.48	0.1%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$269,949.55	0.03%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB, A FSB	1	\$251,628.75	0.03%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$224,335.99	0.02%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$978,571.97	0.1%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$308,900.00	0.03%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC.	1	\$289,750.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$411,282.64	0.04%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,640.53	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$874,381.53	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,427,243.13	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$698,212.44	0.07%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$238,163.95	0.02%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$380,380.00	0.04%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$1,164,655.61	0.12%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$199,711.83	0.02%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$276,051.69	0.03%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$343,007.06	0.03%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP.	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$257,628.27	0.03%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP.	1	\$235,494.96	0.02%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$636,522.64	0.06%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	4	\$1,493,390.85	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$579,161.60	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$296,391.08	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$574,497.34	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$706,443.27	0.07%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE,	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$

	LLC AN AZ LLC							
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,387.14	0.04%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$224,045.65	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$350,494.27	0.04%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$601,978.32	0.06%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$892,591.02	0.09%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$509,458.30	0.05%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$270,200.23	0.03%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$315,415.24	0.03%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$461,313.86	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$513,892.44	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,140,971.97	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$384,800.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$316,543.26	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$400,715.06	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$275,593.40	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,500.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM	6	\$1,808,182.80	0.18%	0	\$0.00	NA	0

	MORTGAGE A TEXAS LIMITED LIABILITY COMPANY							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$201,600.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$403,168.27	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$274,095.61	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$341,528.82	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$514,591.16	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$231,138.98	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$363,973.88	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$462,153.16	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$219,035.95	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$230,318.27	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$298,818.83	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,200.34	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,203.18	0.03%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A	1	\$416,385.67	0.04%	0	\$0.00	NA	0

	BANKING CORPORATION							
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,981.84	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$624,166.08	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,757.77	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$292,817.98	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$255,622.85	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$278,283.70	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$330,872.00	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$264,578.24	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$394,831.34	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$252,377.98	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,393.40	0.03%	0	\$0.00	NA	0
	TRI-PARISH BANK LA CORP	1	\$257,228.85	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	\$2,071,030.63	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$638,321.00	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$293,117.54	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$249,631.70	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	2	\$687,400.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$294,584.34	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	\$707,393.41	0.07%	0	\$0.00	NA	0

UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$650,661.15	0.07%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	\$626,273.16	0.06%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$366,404.34	0.04%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNGIND CORP A MISSOURI CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$617,977.07	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$571,133.01	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	4	\$1,169,392.69	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$395,480.16	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	5	\$1,137,094.59	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	6	\$1,858,392.62	0.19%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING NMLS 3240	1	\$284,580.13	0.03%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING, NMLS 3240	1	\$226,005.00	0.02%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	3	\$958,077.85	0.1%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	8	\$1,938,821.54	0.19%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$395,416.61	0.04%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORP	1	\$209,690.62	0.02%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,725,566.88	0.17%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORP	2	\$577,410.09	0.06%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,074.65	0.04%	0	\$0.00	NA	0	\$
VANGUARD FUNDING	1	\$211,188.41	0.02%	0	\$0.00	NA	0	\$

	LLC, A LIMITED LIABILITY COMPANY							
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$233,662.85	0.02%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$337,500.00	0.03%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$538,370.82	0.05%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$349,484.37	0.04%	0	\$0.00	NA	0
	WALLICK & VOLK INC	2	\$759,273.72	0.08%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$239,281.73	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$349,495.71	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$1,610,096.03	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$595,603.60	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$314,090.76	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$664,344.54	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$757,419.01	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	5	\$1,497,739.02	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$200,304.47	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	2	\$619,486.27	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$687,669.53	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$391,422.50	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$209,590.77	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,721	\$521,455,366.85	52.34%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$228,662.63	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$400,142.41	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$272,048.76	0.03%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$234,054.68	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$330,694.14	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	4	\$1,270,736.79	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	6	\$1,775,779.04	0.18%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$258,635.82	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$283,161.87	0.03%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	3	\$982,413.59	0.1%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$820,629.04	0.08%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$206,122.01	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$219,236.35	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORP	1	\$291,367.40	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$261,226.79	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$306,313.28	0.03%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	7	\$1,755,184.16	0.18%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$258,062.25	0.03%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$311,056.18	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$270,359.90	0.03%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$1,724,736.40	0.29%	0	\$0.00	NA	0	\$
Total		3,276	\$996,221,603.55	100%	0	\$0.00	0	0	\$

3138YR5Z7	1ST CAPITAL MORTGAGE LLC	1	\$356,264.94	0.04%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC.	1	\$210,074.88	0.02%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$347,509.67	0.03%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$212,686.21	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$217,620.67	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$267,684.04	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$211,150.77	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$353,975.32	0.04%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$346,108.56	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	1	\$266,400.00	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$733,756.23	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$715,943.71	0.07%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	3	\$656,656.09	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$491,275.18	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	2	\$513,711.81	0.05%	0	\$0.00	NA	0	\$
	ADVISA SERVICES, LTD.	1	\$269,756.01	0.03%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,214,348.57	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$279,587.51	0.03%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$582,736.55	0.06%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,308.08	0.08%	0	\$0.00	NA	0	\$

	ALCOVA MORTGAGE LLC A LLC	2	\$642,746.90	0.06%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$312,289.25	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LLC	1	\$322,524.15	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,476,304.30	0.25%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$420,555.37	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$532,566.13	0.05%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,694.56	0.03%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,162.93	0.03%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$199,711.84	0.02%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$291,229.79	0.03%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP.	1	\$272,100.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,656.50	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$182,222.49	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$281,784.26	0.03%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$254,224.92	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$459,307.17	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$782,858.74	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$214,393.08	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	2	\$615,915.47	0.06%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$236,799.10	0.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$254,632.59	0.03%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$399,410.72	0.04%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$279,587.50	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	\$600,314.30	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$328,800.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.,	1	\$270,800.47	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$254,448.86	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	3	\$871,083.22	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$199,685.61	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$229,621.22	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$588,297.97	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,630.31	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$293,402.12	0.03%	0	\$0.00	NA	0	\$
		2	\$1,080,771.15	0.11%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	\$1,584,972.73	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,845,319.04	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,425.85	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$886,487.76	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$367,969.05	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$1,219,590.23	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$364,195.73	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$514,818.83	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$660,205.93	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	7	\$1,836,494.13	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$728,433.94	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,083.58	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	2	\$487,880.19	0.05%	0	\$0.00	NA	0
		2	\$574,752.01	0.06%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION							
	AMERIFIRST FINANCIAL INC.	2	\$736,905.99	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	3	\$879,280.87	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$292,568.35	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$455,000.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$212,969.62	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$735,093.43	0.07%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$373,971.20	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$234,336.62	0.02%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$551,013.07	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$284,580.13	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	\$591,434.57	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK LENDING	1	\$334,306.76	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,713,820.35	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,336,285.95	0.13%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$185,931.71	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$208,698.86	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$296,891.96	0.03%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$203,019.80	0.02%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$220,118.80	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,694.55	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,124.30	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$319,029.30	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$271,117.46	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	5	\$2,190,592.39	0.22%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC.	1	\$320,837.06	0.03%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORP	1	\$223,677.25	0.02%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE INC	1	\$236,209.17	0.02%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$260,668.00	0.03%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC A LLC	1	\$375,433.09	0.04%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$516,080.08	0.05%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	4	\$1,155,399.14	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORP	1	\$213,884.43	0.02%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$369,654.36	0.04%	0	\$0.00	NA	0	\$
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,649.38	0.02%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC, A CORP	1	\$289,679.96	0.03%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$

	STATE CHARTERED BANK							
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$332,025.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$202,499.00	0.02%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$394,418.08	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,637.59	0.02%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	2	\$490,755.61	0.05%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$348,750.00	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$241,316.87	0.02%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$407,450.42	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$287,575.72	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$339,499.10	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$2,183,696.14	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$796,574.74	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$319,448.69	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,741,032.69	0.17%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VA CORP	2	\$781,177.41	0.08%	0	\$0.00	NA	0
	C& F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,543.48	0.03%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORP	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$247,634.64	0.02%	0	\$0.00	NA	0
		2	\$658,500.00	0.07%	0	\$0.00	NA	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$760,100.12	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$336,600.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	6	\$1,600,290.87	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$608,194.54	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$213,185.46	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$255,269.43	0.03%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORP.	1	\$347,487.32	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	5	\$1,618,600.21	0.16%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$332,289.75	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$494,254.45	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$606,144.74	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,231,382.01	0.12%	0	\$0.00	NA	0
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$397,550.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	2	\$646,236.82	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$323,400.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HI CORP	1	\$342,227.84	0.03%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$228,995.41	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$236,209.17	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A	2	\$622,892.93	0.06%	0	\$0.00	NA	0

	CORPORATION							
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$217,940.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$416,000.00	0.04%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$247,135.37	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$217,466.15	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,675,430.17	0.17%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$580,000.00	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$625,041.15	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$612,754.62	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$269,512.36	0.03%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$342,690.91	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$237,249.97	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$260,229.74	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$275,013.25	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEEW YORK CORPORATION	1	\$200,860.18	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$245,637.59	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE	1	\$213,435.10	0.02%	0	\$0.00	NA	0

	CORPORATION, A NEW YORK CORP							
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP.	1	\$337,025.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$307,046.99	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$219,126.70	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$271,756.06	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$193,720.47	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$303,087.68	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$328,515.32	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$307,046.99	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$411,892.30	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,381.93	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$219,285.21	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK A NJ CORP	1	\$366,415.44	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,455.51	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$265,613.81	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$288,894.90	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$549,947.40	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY	1	\$248,633.17	0.02%	0	\$0.00	NA	0

	MORTGAGE, INC.A CORP							
	CSTONE MORTGAGE INC A CORPORATION	1	\$202,833.80	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$202,700.94	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$377,155.82	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,543.25	0.03%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$625,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$215,598.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	2	\$1,103,187.17	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$2,290,525.62	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$274,589.87	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	12	\$3,221,357.68	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,705.35	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$233,219.67	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$630,547.04	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$766,035.20	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$394,814.54	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE,	1	\$355,010.21	0.04%	0	\$0.00	NA	0

	INC. AN OR CORP								
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$324,487.92	0.03%	0	\$0.00	NA	0	\$
	DOMINION MORTGAGE CORPORATION	1	\$244,276.96	0.02%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$319,055.62	0.03%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$314,546.14	0.03%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORP	2	\$669,004.60	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	5	\$1,404,626.43	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$267,255.69	0.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$432,102.30	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	\$641,780.99	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$898,108.81	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,396,318.99	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	2	\$621,281.80	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$374,297.77	0.04%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC	1	\$311,500.00	0.03%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORP	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$338,500.59	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$238,039.80	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$900,875.78	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$244,239.65	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$311,079.23	0.03%	0	\$0.00	NA	0	\$

A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$288,714.16	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$227,429.10	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$219,878.59	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$206,973.41	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAITION	1	\$314,341.23	0.03%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$516,787.02	0.05%	0	\$0.00	NA	0	\$
FC LENDING LTD	1	\$290,318.10	0.03%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$308,544.78	0.03%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	4	\$1,153,932.16	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$308,108.10	0.03%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK AND IOWA BANKING CORPORATION	1	\$343,504.35	0.03%	0	\$0.00	NA	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$403,404.82	0.04%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC	1	\$342,504.91	0.03%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$207,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$345,477.42	0.03%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$293,630.85	0.03%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$357,093.04	0.04%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL	1	\$263,611.07	0.03%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION A CORP							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$221,672.94	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$535,160.44	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$250,355.76	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$583,213.33	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$553,739.81	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$248,507.15	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$391,747.49	0.04%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$213,385.17	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$242,498.02	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$365,750.00	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$297,161.57	0.03%	0	\$0.00	NA	0
	FIRST HOPE BANK NA	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$386,880.06	0.04%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$1,196,612.58	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$731,144.29	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$212,426.49	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$223,920.00	0.02%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORPORATION, A CALIFOARNIA CORP	1	\$349,883.79	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,560.98	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,776.54	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,766.97	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$383,808.74	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,401,739.97	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$308,671.59	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,402,583.52	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIONQ	1	\$398,337.95	0.04%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	3	\$627,916.32	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	2	\$894,937.51	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$339,499.10	0.03%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$534,194.20	0.05%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,686.78	0.02%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	2	\$743,958.37	0.07%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CA CORP	4	\$1,173,275.61	0.12%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$415,769.36	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$280,473.65	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,376,897.77	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	2	\$461,702.61	0.05%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$257,636.47	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION A CAROLINA CORP	1	\$313,138.01	0.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$398,265.22	0.04%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$354,776.57	0.04%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,351.12	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$277,091.18	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$512,826.40	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$769,860.35	0.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,105.26	0.04%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$193,028.65	0.02%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,434,521.60	0.14%	0	\$0.00	NA	0	\$
		1	\$329,039.21	0.03%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$595,116.29	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$348,247.51	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$722,900.58	0.07%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$254,247.45	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,140.03	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$227,581.52	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$329,025.25	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$260,562.34	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$224,668.53	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$215,688.78	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$398,845.42	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$457,055.25	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$679,229.67	0.07%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	3	\$1,057,337.54	0.11%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$353,975.32	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORP	1	\$332,509.42	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$264,767.12	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$249,831.41	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$238,500.00	0.02%	0	\$0.00	NA	0
		1	\$218,852.22	0.02%	0	\$0.00	NA	0

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION								
	GUARANTEED RATE, INC.	1	\$430,850.09	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$251,329.19	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$2,862,904.51	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$386,456.12	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A C CALIFORNIA CORPORATION	1	\$287,575.72	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,060,592.13	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$260,616.75	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	10	\$3,221,873.75	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATIOIN	1	\$399,423.67	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	30	\$8,578,187.96	0.86%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,725,994.63	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	2	\$533,104.11	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	18	\$5,071,169.47	0.51%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$334,806.04	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$192,375.00	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$243,640.54	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	3	\$712,554.84	0.07%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$509,699.47	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$342,807.64	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$312,595.09	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$203,915.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$219,675.89	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$458,490.67	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CA CORP	1	\$218,353.69	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$256,331.80	0.03%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CLAIFORNIA BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$260,324.23	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$317,310.79	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,663.89	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$379,240.47	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$213,529.96	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A	1	\$231,578.34	0.02%	0	\$0.00	NA	0

	SOUTH CAROLINA CORP								
	HOMESERVICES LENDING, LLC	4	\$1,229,978.96	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$275,593.40	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$297,120.54	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	2	\$499,022.92	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$413,924.81	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$433,613.18	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$336,254.72	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$275,094.13	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,039.49	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$239,654.20	0.02%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,374,677.44	0.14%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,200.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$322,998.45	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$278,304.39	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	2	\$473,620.58	0.05%	0	\$0.00	NA	0	\$
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$259,350.00	0.03%	0	\$0.00	NA	0	\$

HOUSTONIAN MORTGAGE GROUP, INC.	1	\$181,263.56	0.02%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$318,530.04	0.03%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$764,621.89	0.08%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$250,630.22	0.03%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORP	2	\$592,562.42	0.06%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$269,719.21	0.03%	0	\$0.00	NA	0	\$
HUETTNER CAPITAL LLC	1	\$369,454.91	0.04%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CA CORP	1	\$287,205.01	0.03%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$216,500.00	0.02%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$263,719.41	0.03%	0	\$0.00	NA	0	\$
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS	1	\$256,241.54	0.03%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$315,544.70	0.03%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST, A CORPORATION	1	\$279,837.13	0.03%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$279,596.57	0.03%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$397,523.35	0.04%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	4	\$976,268.92	0.1%	0	\$0.00	NA	0	\$
INTEBANK MORTGAGE COMPANY	1	\$254,827.60	0.03%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$274,603.77	0.03%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$206,389.11	0.02%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$653,894.68	0.07%	0	\$0.00	NA	0	\$
INTELTY, INC., A CALIFORNIA	1	\$234,336.62	0.02%	0	\$0.00	NA	0	\$

	CORPORATION							
	INTERBANK MORTGAGE COMPANY	1	\$624,138.92	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	5	\$1,436,364.93	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	92	\$33,442,960.25	3.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$283,091.53	0.03%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$260,873.58	0.03%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$623,387.86	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$490,548.02	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$4,039,016.03	0.4%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$2,103,520.22	0.21%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$306,911.54	0.03%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$934,638.39	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$222,928.33	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	2	\$615,848.31	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$690,243.67	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$251,636.91	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$251,628.75	0.03%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$230,859.39	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,398.63	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$966,369.89	0.1%	0	\$0.00	NA	0
		1	\$516,770.84	0.05%	0	\$0.00	NA	0

	LEADER BANK, NA A CORPORATION							
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$309,243.75	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,018,739.98	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,125.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	6	\$1,925,570.77	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,181,387.12	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$242,859.00	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	\$274,188.43	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$374,447.55	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$341,507.24	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$350,976.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$246,785.61	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$244,264.61	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$397,500.00	0.04%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$322,709.04	0.03%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$251,066.04	0.03%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$270,816.04	0.03%	0	\$0.00	NA	0
	M AND T BANK	1	\$315,067.43	0.03%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$254,863.81	0.03%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,419,029.69	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$237,150.11	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$989,656.09	0.1%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP	1	\$579,525.83	0.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,079.24	0.06%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,750.00	0.02%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$337,125.00	0.03%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,900.00	0.02%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,578.51	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$580,634.38	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	\$627,759.79	0.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$524,573.33	0.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$1,062,665.23	0.11%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$596,810.52	0.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$294,066.13	0.03%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$221,972.50	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	MERIDIAN BANK A PA CHARTERED BANK	3	\$802,214.18	0.08%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$509,598.44	0.05%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,188,839.88	0.12%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$320,052.67	0.03%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$288,147.09	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC DBA MIMUTAL MORTGAGE A MICHIGAN CORPORATION	1	\$341,118.80	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$249,631.70	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$208,774.00	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$413,390.09	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$253,758.85	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$239,054.46	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$245,179.60	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$246,909.94	0.02%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$354,450.86	0.04%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$696,135.71	0.07%	0	\$0.00	NA	0	\$
	MONARCH BANK	7	\$2,318,668.36	0.23%	0	\$0.00	NA	0	\$
	MONUMENT BANK A CORPORATION	1	\$339,499.11	0.03%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$219,510.00	0.02%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,679.66	0.04%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	3	\$960,675.23	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$331,518.73	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	7	\$1,827,576.22	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,405,735.09	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$691,340.01	0.07%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$269,100.00	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$332,520.21	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$252,128.01	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$289,800.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$369,490.24	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$369,501.60	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$543,897.55	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$222,921.11	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$416,174.16	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$395,566.39	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA,	2	\$517,944.12	0.05%	0	\$0.00	NA	0	\$

	INC A MORTGAGE BANKER							
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$237,150.12	0.02%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$258,189.92	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$317,580.66	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$843,642.48	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$507,760.77	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$251,636.27	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$717,770.70	0.07%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$489,858.43	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$704,147.26	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$649,469.65	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$436,056.65	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$327,516.79	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LLC	1	\$269,512.36	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$359,481.30	0.04%	0	\$0.00	NA	0
		1	\$268,724.60	0.03%	0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION								
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$203,949.09	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$218,408.93	0.02%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$280,404.35	0.03%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$200,710.40	0.02%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$1,248,438.70	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORP	1	\$236,658.53	0.02%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	7	\$2,127,508.13	0.21%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$446,716.65	0.04%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$304,300.00	0.03%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LLC	1	\$257,020.80	0.03%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE A LLC	1	\$239,291.72	0.02%	0	\$0.00	NA	0	\$
NEXBANK, SSB	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK FSB	1	\$312,480.08	0.03%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$607,866.55	0.06%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$254,832.30	0.03%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC. A CORP	1	\$346,000.76	0.03%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$261,614.02	0.03%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$203,699.47	0.02%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,805,462.65	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$474,082.54	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	3	\$927,946.30	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,060,401.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$971,762.76	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,343.76	0.03%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,593.40	0.03%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$633,301.43	0.06%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$235,572.44	0.02%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$297,560.98	0.03%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$853,230.34	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$564,812.05	0.06%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$1,102,044.72	0.11%	0	\$0.00	NA	0	\$
	NVR MORTRGAGE FINANCE INC	1	\$221,420.00	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	\$220,175.16	0.02%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$259,349.23	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	2	\$451,791.30	0.05%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$244,093.40	0.02%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL INC	1	\$313,038.15	0.03%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	5	\$1,447,115.15	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$1,189,757.67	0.12%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$384,183.18	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$234,653.79	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$549,171.61	0.06%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$486,266.51	0.05%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$384,978.60	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$435,425.85	0.04%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$302,324.83	0.03%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK BANK	1	\$252,941.32	0.03%	0	\$0.00	NA	0	\$
	PA EQUITY RESOURCES, INC. OH CORP	1	\$310,800.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,157.48	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$695,867.32	0.07%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,541.38	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,675.89	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORP	1	\$208,692.10	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	2	\$603,238.38	0.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$399,423.67	0.04%	0	\$0.00	NA	0	\$

	PARAGON BANK, A STATE CHARTERED BANK	1	\$245,540.71	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,479.95	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$677,908.68	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,934.91	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$524,264.78	0.05%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCIAL LLC	1	\$349,964.14	0.04%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$385,830.75	0.04%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$459,799.06	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$248,500.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$253,458.12	0.03%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$263,079.01	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$668,057.12	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$233,324.58	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	5	\$1,541,170.02	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$668,539.31	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$207,286.45	0.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$223,670.00	0.02%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$727,785.25	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$237,150.11	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$278,588.97	0.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,383.70	0.02%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$415,794.20	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,206,942.31	0.12%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,933.70	0.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$553,433.31	0.06%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC.	2	\$758,918.00	0.08%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL	1	\$259,232.69	0.03%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$387,440.96	0.04%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$243,643.29	0.02%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$318,729.75	0.03%	0	\$0.00	NA	0	\$
		1	\$378,503.86	0.04%	0	\$0.00	NA	0	\$

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE								
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL BANK MORTGAGE	1	\$415,848.93	0.04%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$241,651.31	0.02%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$269,203.16	0.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,099,184.87	0.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,436.13	0.02%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$241,893.11	0.02%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$624,052.84	0.06%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$469,678.83	0.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,127,572.64	0.11%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$220,175.16	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$494,539.16	0.05%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$922,362.50	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$11,870,533.25	1.19%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	2	\$799,559.11	0.08%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$384,298.01	0.04%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	3	\$1,021,733.52	0.1%	0	\$0.00	NA	0	\$
PROFESSIONAL	1	\$383,434.29	0.04%	0	\$0.00	NA	0	\$

	CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704							
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$415,796.36	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$320,815.41	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$568,073.29	0.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$248,664.20	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,215,453.54	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,782.12	0.02%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$324,731.45	0.03%	0	\$0.00	NA	0
	RANLIFE INC.	1	\$183,633.46	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$435,000.00	0.04%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	2	\$651,000.00	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$543,752.04	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$265,317.17	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,620.38	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$184,300.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$295,573.91	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$203,699.47	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,864,863.98	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,772,819.92	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$461,486.11	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$236,101.16	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$875,115.90	0.09%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,711.83	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$589,399.56	0.06%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	2	\$663,469.65	0.07%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORP	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	\$208,891.80	0.02%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$251,628.75	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$902,313.14	0.09%	0	\$0.00	NA	0	\$
	RJS, INC. A CA CORP CFL 01238504	1	\$540,000.00	0.05%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$278,212.43	0.03%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$493,664.02	0.05%	0	\$0.00	NA	0	\$
	RP FUNDING, INC	1	\$347,487.32	0.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$344,524.68	0.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,343,613.20	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	8	\$3,474,576.01	0.35%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC	1	\$298,678.66	0.03%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$408,790.02	0.04%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$566,218.82	0.06%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$207,743.50	0.02%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$211,410.00	0.02%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$219,675.89	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$373,917.58	0.04%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,062,117.22	0.11%	0	\$0.00	NA	0	\$
		4	\$1,304,943.62	0.13%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$388,373.72	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$470,205.04	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$312,094.84	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$349,484.37	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$740,566.01	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$236,800.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$215,362.55	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$480,079.02	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,703,476.44	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$418,525.01	0.04%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SPIRITBANK	1	\$306,547.72	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$302,000.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STSTAE CHARTERED BANK	1	\$199,711.83	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$249,964.33	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$241,418.81	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	2	\$506,798.39	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$206,150.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,197.29	0.03%	0	\$0.00	NA	0

	MICHIGAN CORP							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$254,216.02	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP.	1	\$229,276.49	0.02%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$334,506.48	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,501,834.64	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$520,681.07	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$339,510.12	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	\$889,195.14	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$495,252.95	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,241.88	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$701,999.18	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AND OREGON CORPORATION	1	\$271,608.09	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$241,443.78	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,142.75	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$214,889.93	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,110.33	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$278,598.01	0.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORP	1	\$390,866.50	0.04%	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC. A CORP	1	\$507,234.87	0.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	4	\$1,057,142.33	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$222,928.33	0.02%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$233,655.27	0.02%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$225,731.84	0.02%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	3	\$746,069.02	0.07%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$275,120.43	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$528,870.36	0.05%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$233,677.61	0.02%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$397,848.30	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$400,658.87	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$295,563.93	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$664,135.37	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$277,500.00	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$354,473.87	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$286,776.89	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM	4	\$1,258,864.48	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE, A TEXAS LLC							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$290,211.82	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$676,259.56	0.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$217,179.57	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANT, A COLORADO CORPORATION	1	\$366,093.65	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$330,523.09	0.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	2	\$504,679.67	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	3	\$814,254.94	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$271,299.73	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	2	\$618,596.94	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$236,658.53	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAE GROUP LLC	1	\$221,435.47	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$235,303.52	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$377,363.69	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$285,587.92	0.03%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPNAVY A BANKING CORPORATION	1	\$331,521.65	0.03%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$213,228.37	0.02%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	2	\$798,230.24	0.08%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,282.02	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$278,598.01	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$203,706.07	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$222,172.20	0.02%	0	\$0.00	NA	0	\$
	TOWNE BANK	1	\$279,191.80	0.03%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	2	\$752,394.57	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$415,796.35	0.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$326,284.23	0.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORP	1	\$336,753.16	0.03%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK, LOUISIANA CORPORATION	2	\$697,462.47	0.07%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	8	\$2,579,501.62	0.26%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$264,667.43	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORP	1	\$399,909.98	0.04%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORP	1	\$247,284.16	0.02%	0	\$0.00	NA	0	\$

UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$605,785.12	0.06%	0	\$0.00	NA	0	\$
UNITED BANK INC	2	\$750,873.96	0.08%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$411,361.35	0.04%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$316,532.99	0.03%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION	3	\$1,053,624.40	0.11%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$984,969.65	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	\$803,814.07	0.08%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$532,282.03	0.05%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$227,341.88	0.02%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$279,088.24	0.03%	0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$263,182.93	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP	1	\$574,968.49	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,344.90	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$320,951.20	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$519,388.68	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$415,886.40	0.04%	0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$367,501.79	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	4	\$1,086,387.15	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$259,643.63	0.03%	0	\$0.00	NA	0	\$
	US DIRECT FUNDING NMLS 3240	1	\$297,600.00	0.03%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS: 3240	1	\$271,197.29	0.03%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$291,736.49	0.03%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	7	\$1,806,468.47	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	4	\$1,036,941.00	0.1%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$207,700.31	0.02%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$267,804.88	0.03%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$211,388.07	0.02%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,058.45	0.04%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LLC	1	\$249,128.82	0.02%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$342,388.85	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$425,372.40	0.04%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$553,054.02	0.06%	0	\$0.00	NA	0	\$
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$379,452.48	0.04%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC DBA BACK BAY FUNDING	1	\$387,428.39	0.04%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$529,844.55	0.05%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	6	\$2,008,181.68	0.2%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$492,467.26	0.05%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	4	\$1,028,522.55	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$257,619.91	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$808,634.93	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	3	\$819,360.45	0.08%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,803,167.01	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$569,580.01	0.06%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,759	\$530,127,297.02	53.15%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING + REAL ESTATE SERVICES INC., A CALIFORNIA CORP.	1	\$487,357.38	0.05%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$265,616.75	0.03%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$559,228.47	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$295,573.51	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	4	\$951,428.30	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,551,731.51	0.16%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$239,280.16	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORP	1	\$243,031.12	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$331,740.00	0.03%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$384,445.28	0.04%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$303,102.84	0.03%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$269,130.92	0.03%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$233,735.15	0.02%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$384,750.00	0.04%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,632.59	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$458,672.24	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$396,857.93	0.04%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$213,332.44	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$388,204.00	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$1,784,723.97	0.33%	0	\$0.00	NA	0	\$
Total		3,261	\$997,327,974.07	100%	0	\$0.00		0	\$
3138YR6A1	1ST PRIORITY MORTGAGE, INC.	1	\$51,229.31	0.14%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$53,282.87	0.15%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$76,898.60	0.21%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$83,105.34	0.23%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$49,931.11	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$63,574.03	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$63,116.77	0.18%	0	\$0.00	NA	0	\$

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	\$98,547.22	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,704.84	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$84,075.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORP.	1	\$79,889.78	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$64,632.86	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,564.25	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$44,938.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,843.68	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$65,167.91	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORP	1	\$43,778.29	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,650.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,895.29	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$46,286.14	0.13%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$51,141.35	0.14%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$74,792.98	0.21%	0	\$0.00	NA	0	\$
		1	\$66,408.38	0.19%	0	\$0.00	NA	0	\$

	BANK OF ANN ARBOR, A CORPORATION							
	BANK OF ENGLAND, A CORP	2	\$140,475.01	0.39%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$55,484.05	0.15%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,779.17	0.22%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,164.08	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$43,943.36	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$212,369.90	0.59%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORP	1	\$49,369.38	0.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$74,896.67	0.21%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORP	1	\$69,907.82	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$78,294.39	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$67,510.98	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	\$75,405.01	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$37,550.49	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$49,931.11	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$61,433.74	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$82,286.47	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$78,651.19	0.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$67,828.55	0.19%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,928.89	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$67,042.01	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$70,627.35	0.2%	0	\$0.00	NA	0
		1	\$78,396.62	0.22%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$137,225.05	0.38%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORP	1	\$64,875.00	0.18%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$67,400.00	0.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$74,797.58	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,698.32	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$75,808.38	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$77,143.57	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$135,169.72	0.38%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$66,909.75	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$55,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$79,090.88	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,151.83	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$69,806.77	0.19%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,670.86	0.24%	0	\$0.00	NA	0
		1	\$63,581.79	0.18%	0	\$0.00	NA	0

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA							
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$43,382.59	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$61,672.30	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$71,810.02	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$49,050.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$57,351.68	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$54,925.91	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. A CORP	1	\$54,058.15	0.15%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$67,835.54	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$139,907.19	0.39%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$51,840.83	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$84,677.90	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$50,260.87	0.14%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	\$52,869.06	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$71,801.25	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$43,833.28	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$70,311.42	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$55,175.57	0.15%	0	\$0.00	NA	0

	OHIO CORPORATION								
	INLAND BANK + TRUST A CORPORATION	1	\$52,179.61	0.15%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$49,360.00	0.14%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORP	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$52,179.61	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,440.00	0.2%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$83,768.13	0.23%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$59,917.34	0.17%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	1	\$55,123.95	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,863.20	0.12%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$75,794.87	0.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$72,577.10	0.2%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH SITAGE, KALISPELL, MT59901	1	\$44,826.55	0.13%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$76,493.64	0.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$69,911.93	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$62,917.04	0.18%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$59,349.98	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$117,877.09	0.33%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC.	2	\$137,309.93	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$46,338.90	0.13%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$74,212.41	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	3	\$175,572.94	0.49%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$83,884.27	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$52,853.69	0.15%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$76,401.52	0.21%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$48,938.34	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$63,758.83	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$69,771.46	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC.	1	\$51,929.95	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$58,820.65	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$75,697.76	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$114,183.24	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	\$63,650.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$31,158.91	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$45,833.44	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$75,905.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$44,938.01	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A	1	\$47,935.34	0.13%	0	\$0.00	NA	0	\$

	MICHIGAN CORPPRATION							
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$64,399.00	0.18%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$83,889.38	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$144,758.50	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$33,956.23	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$144,250.19	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$122,022.02	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,823.94	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,586.57	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$54,924.22	0.15%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$81,889.55	0.23%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$45,839.56	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$57,295.95	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$26,800.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$78,641.51	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$63,482.03	0.18%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$67,022.68	0.19%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$60,270.10	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$59,517.88	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,311.85	0.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$42,693.70	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$115,746.75	0.32%	0	\$0.00	NA	0	\$
	PROSPERITY BANK, A TEXAS CORP	1	\$67,908.40	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$218,786.84	0.61%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$43,442.72	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$51,928.35	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,571.30	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$63,911.83	0.18%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORP	1	\$80,798.52	0.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$319,456.39	0.89%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$54,304.75	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$56,656.78	0.16%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$190,900.60	0.53%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$74,387.10	0.21%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORP	1	\$45,629.28	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$75,185.58	0.21%	0	\$0.00	NA	0	\$

	UTAH CORP							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.04	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$68,904.94	0.19%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$42,415.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$77,789.48	0.22%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$71,062.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$158,689.78	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$119,561.56	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$157,452.61	0.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$63,913.79	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$78,878.17	0.22%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$84,888.07	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$57,444.54	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,118.26	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$104,262.03	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CARTOLINAS A LLC	1	\$78,646.30	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$122,620.94	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$107,777.53	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$161,840.47	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYESES CREDIT UNION	1	\$45,333.46	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$201,511.62	0.56%	0	\$0.00	NA	0
		1	\$66,308.51	0.18%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION								
	VICTORIAN FINANCE, LLC	1	\$80,791.07	0.23%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$57,121.19	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$78,357.94	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,887.03	0.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	335	\$21,254,493.43	59.29%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,441.26	0.24%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$79,330.11	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$68,838.28	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$131,825.31	0.37%	0	\$0.00	NA	0	\$
Total		562	\$35,850,217.70	100%	0	\$0.00		0	\$
3138YR6B9	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$619,237.66	5.18%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$521,372.79	4.36%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$550,606.39	4.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$518,361.84	4.34%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,249.02	5.22%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$624,713.03	5.22%	0	\$0.00	NA	0	\$
	IRON FINANCIAL, INC	1	\$495,404.02	4.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$465,077.44	3.89%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$519,300.00	4.34%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$432,571.07	3.62%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$442,000.00	3.7%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$531,000.00	4.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	11	\$5,612,683.40	46.94%	0	\$0.00	NA	0	\$
Total		23	\$11,956,576.66	100%	0	\$0.00		0	\$
3138YR6C7	1ST PRIORITY MORTGAGE, INC	1	\$95,371.36	0.18%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC.	1	\$92,150.00	0.17%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,982.83	0.19%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$109,455.67	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$87,762.49	0.16%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$89,751.56	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$105,853.95	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$88,378.06	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,900.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,910.68	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO	1	\$94,869.11	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION A NV CORP							
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$178,858.81	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,881.48	0.17%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$101,250.00	0.19%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$99,868.31	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,618.64	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$87,884.12	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$194,086.49	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP.	1	\$102,932.98	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$100,982.83	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$99,742.05	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,619.55	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$89,878.76	0.17%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$85,387.41	0.16%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,863.05	0.19%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$99,723.96	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,106.36	0.19%	0	\$0.00	NA	0
		1	\$98,863.61	0.18%	0	\$0.00	NA	0

	CIVISTA BANK AN OHIO CORPORATION							
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,365.67	0.18%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$106,400.00	0.2%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$101,850.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$87,884.12	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$92,023.04	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,500.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$105,742.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$102,185.14	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$207,026.95	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$92,278.32	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$98,039.74	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,226.90	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,700.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,690.63	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$107,610.99	0.2%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$103,276.89	0.19%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$88,685.69	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$85,255.44	0.16%	0	\$0.00	NA	0
		1	\$89,482.01	0.17%	0	\$0.00	NA	0

	FIRST BANK OF MANHATTAN							
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,851.20	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,283.62	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$87,033.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$107,851.20	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$92,192.80	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$89,910.00	0.17%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$99,438.60	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$98,270.42	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$106,704.63	0.2%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,615.59	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$99,730.09	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION	1	\$89,876.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,110.50	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$194,346.51	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,360.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,030.79	0.17%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC	1	\$100,464.49	0.19%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$93,828.44	0.18%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,490.32	0.2%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$191,170.06	0.36%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$86,139.71	0.16%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$109,848.45	0.21%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	3	\$278,263.14	0.52%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,804.30	0.2%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$96,370.01	0.18%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE OF AMERICA INC	1	\$99,197.36	0.19%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$107,721.42	0.2%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$208,856.71	0.39%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$93,968.88	0.18%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$90,036.28	0.17%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$97,850.00	0.18%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$103,214.30	0.19%	0	\$0.00	NA	0	\$
KS STATEBANK A KS CORP	1	\$87,884.12	0.16%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$102,009.26	0.19%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$302,035.11	0.56%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK	1	\$93,496.97	0.17%	0	\$0.00	NA	0	\$

	A NEW MEXICO CORPORATION								
	MAIN STREET BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MI CHARTERED BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$
	MAINSTREET BANK A CORPORATION	1	\$99,736.12	0.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,261.13	0.16%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	2	\$204,917.28	0.38%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$91,352.76	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$92,023.04	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,870.69	0.18%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$101,862.60	0.19%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$99,630.36	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,762.36	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, A AN ARIZONA CORP	1	\$89,881.48	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$105,820.47	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$107,676.45	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED ABA APEX FUNDING, A MICHIGAN CORPORATION	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$87,182.40	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$91,793.36	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY	1	\$92,150.00	0.17%	0	\$0.00	NA	0	\$

COMPANY								
NETWORK FUNDING, LP	1	\$85,384.82	0.16%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	2	\$191,990.73	0.36%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$104,658.83	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$299,245.36	0.56%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$103,863.05	0.19%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$193,735.67	0.36%	0	\$0.00	NA	0	\$
NTFN INC.	1	\$88,752.54	0.17%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,192.81	0.37%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$100,664.22	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$108,705.81	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$183,752.09	0.34%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$108,603.51	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$93,496.97	0.17%	0	\$0.00	NA	0	\$

	POLARIS HOME FUNDING CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	NA	0	\$
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,404.88	0.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,486.13	0.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$211,344.33	0.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$96,995.58	0.18%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$103,633.15	0.19%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$99,736.12	0.19%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,775.26	0.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$109,197.75	0.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORP	1	\$91,876.08	0.17%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W, CFL #607 3548 A CALIFORNIA CORPORATION	1	\$107,100.00	0.2%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC, CALIFORNIA CORP W CFL #607 3548, A CALIFORNIA CORP	1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$108,856.46	0.2%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$91,178.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A GEORGIA BANK CORPORATION	1	\$108,853.18	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	\$87,379.44	0.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$108,263.19	0.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$89,791.60	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	5	\$472,411.70	0.88%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,861.73	0.2%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$92,971.72	0.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	2	\$180,500.96	0.34%	0	\$0.00	NA	0	\$
	THAE BANK OF COMMERCE A CORPORATION	1	\$87,881.46	0.16%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$100,860.84	0.19%	0	\$0.00	NA	0	\$
	THE DART BANK A MI BANKING CORP	1	\$101,753.00	0.19%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$93,143.93	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$99,723.96	0.19%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,385.89	0.16%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$86,450.00	0.16%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$89,876.00	0.17%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$189,300.00	0.35%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,869.11	0.18%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$105,405.51	0.2%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$92,874.72	0.17%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY	1	\$99,723.96	0.19%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	VAN DYK MORTGAGE CORPORATION	2	\$205,571.80	0.38%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORPORATION	1	\$109,197.75	0.2%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD	1	\$89,876.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$204,169.50	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$105,310.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$209,308.50	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$210,756.02	0.39%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	336	\$33,545,985.27	62.63%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$102,329.90	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$89,479.30	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$205,260.86	0.4%	0	\$0.00	NA	0	\$
Total		541	\$53,563,376.92	100%	0	\$0.00		0	\$
3138YR6D5	1ST CAPITAL MORTGAGE LLC	1	\$139,746.81	0.11%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORP	1	\$139,638.87	0.11%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$125,876.57	0.1%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW	1	\$112,741.34	0.09%	0	\$0.00	NA	0	\$

	JERSEY CORPORATION							
	ACOPIA LLC A CORPORATION	2	\$258,782.76	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$129,315.57	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$119,089.36	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATIN	1	\$130,285.25	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,816.80	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$126,179.80	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,080.87	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$116,838.80	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$148,389.25	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$119,834.67	0.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$119,668.75	0.09%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$244,753.80	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$147,047.13	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$112,294.16	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,217.82	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$283,210.87	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$142,303.84	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$122,384.49	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$123,485.65	0.1%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$263,021.96	0.21%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$278,648.55	0.22%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,421.45	0.1%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$146,048.50	0.11%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,206.57	0.11%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$124,827.78	0.1%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,137.61	0.1%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,796.09	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC.	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$267,205.13	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$120,248.52	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,096.44	0.09%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	3	\$372,029.02	0.29%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,597.89	0.1%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$225,321.06	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,211.55	0.11%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$148,090.09	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,422.73	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$147,600.56	0.12%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$146,268.20	0.11%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$142,590.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	1	\$145,798.85	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$381,797.89	0.3%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORP	1	\$139,613.54	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$134,196.98	0.11%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UT CORP	1	\$145,757.80	0.11%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,836.71	0.1%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$134,814.01	0.11%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,448.51	0.11%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	5	\$620,720.55	0.49%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$142,782.41	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE	1	\$138,250.55	0.11%	0	\$0.00	NA	0	\$

	CORPORATION A CALIFORNIA CORP							
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$112,209.40	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$140,730.83	0.11%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,616.64	0.11%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	0.1%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,637.70	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,765.72	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORP	1	\$139,339.64	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,721.04	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$135,816.80	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$115,650.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$385,802.08	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$279,174.34	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL	1	\$122,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE CORP							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$127,155.88	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,166.67	0.1%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$141,208.00	0.11%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$130,800.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$141,813.01	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$143,801.61	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$140,650.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$278,628.25	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$267,937.82	0.21%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$125,134.79	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$284,811.93	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TX CORP	1	\$147,056.10	0.12%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$110,434.38	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,860.26	0.11%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA	1	\$140,261.76	0.11%	0	\$0.00	NA	0

	BANKING CORPORATION							
	FIDELITY BANK, A SAVINGS BANK	1	\$126,001.21	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$140,406.29	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$139,807.11	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,182.91	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$111,765.80	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$116,250.16	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,767.63	0.1%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$132,816.76	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$115,607.14	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$143,810.37	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,222.58	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$131,645.60	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,726.13	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY A CA CORP	2	\$262,064.70	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$130,654.33	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,090.32	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$663,300.08	0.52%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$112,485.80	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$644,683.73	0.5%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,188.49	0.11%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	2	\$273,859.12	0.21%	0	\$0.00	NA	0	\$
HOME FINANCIAL GROUP, LLC	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$149,595.15	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$142,123.98	0.11%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$130,654.33	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$121,432.46	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$124,777.85	0.1%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	3	\$402,406.31	0.31%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC AN ALABAMA	1	\$119,644.70	0.09%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$121,182.74	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$258,362.78	0.2%	0	\$0.00	NA	0
	INLAND BANK AND TRYST A CORPORATION	1	\$111,845.70	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$270,181.80	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$638,841.98	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,756.89	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,852.51	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$112,355.18	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$127,339.58	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$134,818.14	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$115,552.19	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$416,359.52	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$282,664.78	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,971.88	0.11%	0	\$0.00	NA	0
		1	\$140,406.28	0.11%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORP							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$129,021.99	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$147,047.13	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$121,270.97	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$110,853.83	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,853.25	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,106.65	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$112,688.08	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	\$126,575.38	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,749.51	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$137,572.68	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$132,900.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,843.75	0.09%	0	\$0.00	NA	0
		1	\$121,082.94	0.09%	0	\$0.00	NA	0

MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY								
MONARCH BANK	1	\$129,421.45	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$114,944.41	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$131,830.09	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$125,077.44	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$128,516.20	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,560.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$112,245.14	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$275,524.15	0.22%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$148,649.49	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$774,283.27	0.61%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$131,077.16	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$123,329.85	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$139,008.22	0.11%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$116,587.28	0.09%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$125,426.95	0.1%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$115,743.88	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	0.11%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LLC	1	\$118,586.39	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF GA LLC A LLC	1	\$139,811.42	0.11%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$111,847.51	0.09%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$114,791.63	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$135,812.62	0.11%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$131,685.48	0.1%	0	\$0.00	NA	0	\$
NOVA FINANACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,242.16	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$528,156.46	0.41%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$260,661.59	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$137,560.21	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,927.00	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$118,137.02	0.09%	0	\$0.00	NA	0	\$

	ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$148,329.41	0.12%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,013.73	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,340.00	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$233,366.73	0.18%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,536.00	0.09%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$262,057.74	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$134,830.15	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$263,036.71	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,597.83	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$125,231.09	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$146,013.70	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$131,769.38	0.1%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$122,334.99	0.1%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$135,725.06	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$132,417.32	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	PEOPLE NATIONAL BANK, A CORPORATION	1	\$145,308.39	0.11%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NA	1	\$112,395.83	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$116,696.12	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$127,554.79	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$143,801.61	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$120,483.77	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$247,524.75	0.19%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$144,027.53	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$115,181.18	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$123,329.84	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$124,827.78	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$111,097.57	0.09%	0	\$0.00	NA	0
		1	\$116,684.23	0.09%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD							
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,635.62	0.11%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$124,121.43	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,536.14	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLCM A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$142,882.60	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$129,832.66	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$114,149.49	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$142,106.65	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$147,796.09	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$506,733.63	0.4%	0	\$0.00	NA	0
	SAGE BANK	1	\$122,338.69	0.1%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$122,231.37	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,620.02	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$119,628.87	0.09%	0	\$0.00	NA	0

	OF GEORGIA, INC.							
	SOUTHERN TRUST MORTGAGE, LLC	2	\$294,050.84	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$109,905.07	0.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$149,643.54	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,124.61	0.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,220.06	0.11%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$120,074.63	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$239,851.16	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$136,439.02	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$125,227.23	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$147,805.11	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$256,649.60	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$750,152.72	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$116,164.63	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA	1	\$111,849.13	0.09%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	SYNOVUS MORTGAGE CORP	1	\$137,015.18	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$390,758.96	0.31%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$113,700.08	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORP	1	\$119,834.67	0.09%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$148,962.34	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$115,843.74	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$134,830.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$140,410.60	0.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$119,818.33	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$136,690.62	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$139,461.89	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$261,995.49	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$139,975.19	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$277,575.61	0.22%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$114,845.09	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$135,812.62	0.11%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE A CORPORATION	1	\$118,080.45	0.09%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$111,446.25	0.09%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$147,663.02	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$404,380.16	0.32%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$268,212.52	0.21%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	1	\$126,649.44	0.1%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$134,814.00	0.11%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORP	1	\$110,496.11	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$280,013.67	0.22%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$141,193.00	0.11%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC.	5	\$672,743.24	0.53%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	1	\$130,320.20	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORP	2	\$270,155.79	0.21%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$244,924.06	0.19%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP., A CORP	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,204.22	0.3%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.11%	0	\$0.00	NA	0	\$
WATSON MORTGAGE CORP.	2	\$259,248.30	0.2%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	590	\$76,110,059.57	59.56%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$136,422.39	0.11%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$139,613.54	0.11%	0	\$0.00	NA	0	\$

		TRUST CO, NA							
		WOLFE FINANCIAL, INC A CORPORATION	1	\$114,146.03	0.09%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$114,689.61	-0.06%	0	\$0.00	NA	0
Total			985	\$127,796,104.67	100%	0	\$0.00		0
3138YR6E3		A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$162,985.09	0.3%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$150,100.44	0.27%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$156,893.13	0.29%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,779.09	0.3%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$159,351.06	0.29%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$153,339.54	0.28%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORP.	1	\$162,011.55	0.3%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,941.72	0.32%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$338,221.66	0.62%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$169,496.29	0.31%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$164,033.70	0.3%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORP	2	\$319,887.97	0.58%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$170,269.62	0.31%	0	\$0.00	NA	0
		APEX HOME LOANS, INC.	1	\$159,169.24	0.29%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$503,298.13	0.92%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,667.10	0.32%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORP	1	\$160,787.99	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$169,371.54	0.31%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$163,279.76	0.3%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$474,344.72	0.87%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$170,381.87	0.31%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$150,796.60	0.28%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,333.66	0.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,995.62	0.28%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$151,610.08	0.28%	0	\$0.00	NA	0	\$
	CLUB MORTGAGE INC. A CORPORATION	1	\$151,795.26	0.28%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$167,773.28	0.31%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$172,277.95	0.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$165,931.18	0.3%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$163,784.04	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$314,702.39	0.57%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$151,795.25	0.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,084.07	0.29%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED	1	\$152,084.86	0.28%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.31%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$163,500.00	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,643.64	0.27%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$159,385.01	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,700.00	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,704.58	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$172,034.42	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$310,745.63	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$338,095.71	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,549.84	0.59%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$167,000.00	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,635.00	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$151,200.00	0.28%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$174,769.55	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$174,349.10	0.32%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$154,701.34	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$151,795.25	0.28%	0	\$0.00	NA	0	\$
	HOMETOWN LEANDERS LLC	1	\$167,923.49	0.31%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$169,152.48	0.31%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,930.35	0.3%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$166,026.06	0.3%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$150,859.85	0.28%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE CO	1	\$168,750.00	0.31%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$331,500.00	0.61%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$163,784.04	0.3%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$151,813.10	0.28%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIV. OF LAKE AREA BANK	1	\$155,588.37	0.28%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$170,170.47	0.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$308,387.98	0.56%	0	\$0.00	NA	0	\$
	M AND T BANK A CORP	1	\$165,921.69	0.3%	0	\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK	1	\$171,268.99	0.31%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,791.33	0.3%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$170,942.75	0.31%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,282.45	0.29%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,261.04	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,910.77	0.28%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$160,110.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$154,076.84	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$152,694.03	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$160,824.51	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$173,615.82	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$164,396.90	0.3%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$157,966.70	0.29%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$162,460.33	0.3%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$166,026.05	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,789.30	0.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$326,559.52	0.6%	0	\$0.00	NA	0	\$
	NTFN INC DBA PERMIER NATIONWIDE LENDING	1	\$154,641.41	0.28%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,026.05	0.3%	0	\$0.00	NA	0	\$
	NTFN INC.	1	\$167,788.63	0.31%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$169,820.94	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$172,567.24	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$328,861.34	0.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	1	\$156,443.71	0.29%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$160,532.32	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$152,098.39	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,100.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,537.19	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$313,327.37	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$152,704.02	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,285.15	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$171,535.78	0.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$151,875.00	0.28%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$155,588.36	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$155,578.95	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$652,344.18	1.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$163,284.69	0.3%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,799.84	0.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$163,779.08	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,032.79	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$173,753.54	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$167,800.00	0.31%	0	\$0.00	NA	0

	DBA CONCORD MORTGAGE GROUP								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$164,777.74	0.3%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$153,773.77	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$151,000.89	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$170,380.40	0.31%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$155,230.00	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$150,859.95	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$170,742.92	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,588.37	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,326.93	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	200	\$32,317,825.64	59.03%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORP	1	\$155,789.86	0.28%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,187.59	0.28%	0	\$0.00	NA	0	\$
Total		339	\$54,744,259.76	100%	0	\$0.00		0	\$
3138YR6F0	A1 MORTGAGE GROUP LLC	1	\$238,725.03	0.25%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$194,224.37	0.2%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$289,750.00	0.31%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$237,500.00	0.25%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$222,956.02	0.23%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$292,205.86	0.31%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$326,359.79	0.34%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$269,651.90	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$272,282.73	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$379,496.12	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$241,550.80	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$325,420.91	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$613,831.86	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,874.53	0.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,616.10	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$232,436.47	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$236,231.36	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$230,546.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$175,464.21	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$254,257.04	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$267,359.37	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,855.14	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,064.40	0.25%	0	\$0.00	NA	0
		1	\$256,154.48	0.27%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANK OF ENGLAND A CORP	1	\$175,413.40	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$294,500.00	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,148.58	0.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,824.88	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$303,608.68	0.32%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$256,154.48	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$317,726.44	0.33%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$270,019.26	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,654.72	0.37%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$412,313.85	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$244,438.48	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$242,194.91	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	\$546,929.98	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$564,772.30	0.59%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$203,431.76	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$365,692.80	0.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$336,500.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$281,295.58	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$227,692.88	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,333.78	0.19%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL	1	\$343,886.15	0.36%	0	\$0.00	NA	0

MORTGAGE BANKERS								
	DHI MORTGAGE COMPANY, LTD	1	\$277,026.33	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$603,291.24	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,078.07	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$312,653.87	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$232,443.50	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,106.45	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$346,282.92	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,179.98	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$333,712.87	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,821.03	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$370,000.93	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$352,118.05	0.37%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$248,701.94	0.26%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP.	1	\$179,132.47	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$221,715.93	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,399.14	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$231,188.36	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$204,250.00	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$241,945.21	0.25%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,274.73	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,750.00	0.29%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,908.45	0.19%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$225,795.44	0.24%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$203,225.01	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$285,950.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,343,396.45	1.41%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,177.49	0.41%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$403,218.32	0.42%	0	\$0.00	NA	0
	JMJ FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,303.05	0.35%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$415,874.53	0.44%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$213,185.99	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$398,462.53	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC LIC. 50684	1	\$341,838.90	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	2	\$723,330.27	0.76%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$251,316.01	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,371,057.90	1.44%	0	\$0.00	NA	0

	MORTGAGE 1 INC	1	\$246,674.74	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$259,350.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$380,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$254,257.04	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,450.87	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$184,051.75	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$216,782.60	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$375,184.65	0.39%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,647.47	0.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$286,571.00	0.3%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$180,256.86	0.19%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$208,281.54	0.22%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$307,385.38	0.32%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN IL CORP	1	\$339,167.51	0.36%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$415,899.68	0.44%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$251,778.48	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$497,246.41	0.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$369,522.38	0.39%	0	\$0.00	NA	0	\$

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$330,154.67	0.35%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,699.61	0.23%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,104,179.49	1.16%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.44%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$231,060.33	0.24%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,440.41	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$227,384.64	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$573,053.00	0.6%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$358,438.01	0.38%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$282,244.30	0.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$257,050.00	0.27%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$379,952.00	0.4%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$216,868.10	0.23%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$251,410.88	0.26%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$369,500.04	0.39%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$246,941.91	0.26%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,080.96	0.23%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$321,616.19	0.34%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$253,308.33	0.27%	0	\$0.00	NA	0	\$

	MICHIGAN CORP							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$314,026.43	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$213,462.07	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$251,763.41	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,743.01	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$530,100.00	0.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,100.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$834,863.07	0.88%	0	\$0.00	NA	0
	THE DART BANK	1	\$187,141.04	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$227,699.76	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,450.00	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$376,641.98	0.4%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$252,359.61	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$306,336.80	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$530,066.24	0.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$208,718.46	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$189,744.06	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,175.65	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED	1	\$374,087.21	0.39%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$218,205.67	0.23%	0	\$0.00	NA	0
	VIP MORTGAGE	1	\$248,564.72	0.26%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$390,872.77	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POIWER EXPRESS A CORPORATION	1	\$332,062.14	0.35%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$241,828.81	0.25%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	2	\$421,065.67	0.44%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$437,445.91	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$322,128.24	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$269,315.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$207,776.02	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$612,327.34	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	162	\$45,568,344.10	47.97%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST	1	\$294,103.30	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,775.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$331,128.88	0.42%	0	\$0.00	NA	0
Total		339	\$94,994,548.89	100%	0	\$0.00		0
3138YR6G8	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PA CORP	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$971,830.09	0.77%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$386,404.14	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$399,694.26	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,658.10	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$263,593.52	0.21%	0	\$0.00	NA	0
		1	\$439,322.53	0.35%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORP.							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,944.19	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$289,523.85	0.23%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$355,423.20	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$270,484.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$279,827.90	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,294.29	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$246,627.97	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$409,532.25	0.33%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$918,965.90	0.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$363,040.00	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORP	1	\$208,478.51	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$267,565.30	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$194,910.17	0.16%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$360,456.27	0.29%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$675,966.35	0.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,301.98	0.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,471.33	0.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$253,600.26	0.2%	0	\$0.00	NA	0

ASSOCIATION								
BRAND MORTGAGE GROUP, LLC	2	\$467,604.96	0.37%	0	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP	1	\$571,599.01	0.46%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$199,604.17	0.16%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,937.01	0.3%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,370.48	0.32%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$410,756.98	0.33%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORP	1	\$235,245.15	0.19%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$179,728.89	0.14%	0	\$0.00	NA	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$210,400.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$259,100.00	0.21%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$211,680.69	0.17%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,315.09	0.23%	0	\$0.00	NA	0	\$
CIVISTA BANK, AN OHIO CORPORATION	1	\$355,463.81	0.28%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST CO., A CORP.	1	\$416,371.93	0.33%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$184,970.98	0.15%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORP.	1	\$179,728.89	0.14%	0	\$0.00	NA	0	\$
CORE BANK	1	\$379,427.66	0.3%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$453,815.45	0.36%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$340,469.68	0.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$522,040.59	0.42%	0	\$0.00	NA	0	\$
	2	\$518,696.11	0.41%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD LP	1	\$580,584.22	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$530,421.84	0.42%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORP.	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$411,878.71	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$409,781.87	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$224,661.11	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$190,113.23	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,161.21	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$437,960.21	0.35%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.2%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$221,009.19	0.18%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	3	\$881,069.40	0.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$551,667.85	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$372,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$246,627.98	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$478,169.51	0.38%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,039.24	0.5%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,427.66	0.3%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$274,102.05	0.22%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$305,734.74	0.24%	0	\$0.00	NA	0	\$
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$199,199.52	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,179.14	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$850,716.76	0.68%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$416,357.95	0.33%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,738.44	0.26%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$386,803.40	0.31%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,444.87	0.15%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$237,142.28	0.19%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,109.56	0.16%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	2	\$641,270.76	0.51%	0	\$0.00	NA	0	\$
		1	\$185,438.82	0.15%	0	\$0.00	NA	0	\$

	GRAYSTONE FUNDING COMPANY, LLC A LLC							
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$258,400.63	0.21%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,789.25	0.24%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$398,000.00	0.32%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$337,690.61	0.27%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$275,019.90	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$215,175.42	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$509,183.37	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,728.89	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,342.20	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$249,606.55	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$204,416.66	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$244,630.99	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$218,040.18	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$229,154.33	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A	1	\$301,545.14	0.24%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION							
	HOMESERVICES LENDING LLC DGA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$358,889.76	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$1,881,813.64	1.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$308,759.25	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$191,205.14	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	3	\$814,624.41	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$889,305.45	0.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$639,222.87	0.51%	0	\$0.00	NA	0
	HOMESERVICES, LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$287,360.39	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$289,303.87	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,002.14	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$237,087.29	0.19%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$336,980.25	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$357,448.79	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMOPANY	1	\$348,873.45	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	29	\$9,111,826.62	7.26%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPNAY	1	\$490,308.18	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$460,105.96	0.37%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	2	\$810,681.12	0.65%	0	\$0.00	NA	0	\$
	KISH BANK	2	\$614,267.95	0.49%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$729,749.57	0.58%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$334,295.74	0.27%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$175,235.66	0.14%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$199,698.77	0.16%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$416,357.95	0.33%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC.	2	\$678,940.91	0.54%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,712.79	0.36%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$378,853.53	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$416,371.94	0.33%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC	1	\$227,267.89	0.18%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$324,510.50	0.26%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$550,000.00	0.44%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$331,973.02	0.26%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$379,427.66	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,895.45	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$251,520.59	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$233,900.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$374,684.81	0.3%	0	\$0.00	NA	0	\$
		1	\$377,680.30	0.3%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK, INC.							
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,668.65	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,104,084.72	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,741.90	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,340.98	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$331,140.50	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,269.25	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$224,810.89	0.18%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$199,698.77	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$411,379.46	0.33%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC	1	\$284,570.74	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$289,563.21	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,444.73	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$239,638.52	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,726.53	0.28%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK A STATE BANK	1	\$202,188.21	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$232,391.63	0.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,300.88	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$351,469.83	0.28%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$649,009.07	0.52%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	2	\$555,162.58	0.44%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$248,616.61	0.2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$408,383.98	0.33%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	2	\$656,076.05	0.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$207,057.21	0.16%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,970.99	0.15%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,434,921.52	1.14%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$832,743.86	0.66%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$213,178.44	0.17%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,548.15	0.24%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$282,573.76	0.23%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$589,061.44	0.47%	0	\$0.00	NA	0	\$
	REPUBLIC BANK + TRUST	1	\$180,821.79	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$214,140.98	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$215,325.19	0.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$599,096.31	0.48%	0	\$0.00	NA	0	\$

	RESMAC, INC., A CORP	1	\$199,073.41	0.16%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,373.44	0.33%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,371.94	0.33%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,160.50	0.18%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$195,395.53	0.16%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$283,562.72	0.23%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$416,371.93	0.33%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$301,035.79	0.24%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$205,689.73	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$180,927.08	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,548.15	0.24%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$365,448.75	0.29%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	1	\$623,114.36	0.5%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CA CORP	1	\$217,671.66	0.17%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORP.	1	\$416,357.96	0.33%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$416,357.96	0.33%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,698.77	0.16%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$406,250.63	0.32%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,417.98	0.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$219,668.65	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP							
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,357.96	0.33%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,600.86	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$256,105.07	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$433,930.50	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$220,068.04	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$40,512,559.73	32.26%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$232,541.41	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$195,698.22	0.16%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$181,718.89	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$754,873.68	0.6%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$367,836.87	0.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,551.17	0.24%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0
Total		412	\$125,587,122.42	100%	0	\$0.00		0
3138YR6H6	ALCOVA MORTGAGE LLC	1	\$432,450.00	0.27%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CA CORP	1	\$439,000.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$452,332.64	0.28%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,780.34	0.3%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$444,886.22	0.28%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$548,000.00	0.34%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$1,091,959.26	0.68%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC	1	\$467,310.54	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,783,468.62	1.73%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$445,500.00	0.28%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,444.05	0.29%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$443,988.01	0.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$513,675.21	0.32%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$435,000.00	0.27%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$479,338.69	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$509,672.85	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$479,292.86	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$610,364.00	0.38%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$551,186.79	0.34%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$466,356.59	0.29%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$443,388.29	0.27%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$431,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$473,301.70	0.29%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$519,450.49	0.32%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$1,215,706.37	0.75%	0	\$0.00	NA	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$614,400.00	0.38%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$459,322.32	0.28%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$500,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$433,346.33	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORTATION	1	\$625,000.00	0.39%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,897.47	0.31%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	14	\$7,815,751.72	4.84%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC. A CORP	1	\$499,151.32	0.31%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$625,500.00	0.39%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.	1	\$453,750.00	0.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$471,200.00	0.29%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$488,220.55	0.3%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$606,000.00	0.38%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$487,000.00	0.3%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$640,205.45	0.4%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$496,000.00	0.31%	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$2,127,230.32	1.32%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$462,500.00	0.29%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$445,635.18	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE	1	\$485,080.07	0.3%	0	\$0.00	NA	0	\$

	FINANCE, INC								
	ON Q FINANCIAL INC.	1	\$602,899.32	0.37%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORP	1	\$582,000.00	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,950.00	0.29%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$552,000.00	0.34%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$524,026.85	0.32%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$445,870.88	0.28%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,384,187.29	0.86%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS	1	\$421,300.00	0.26%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP.	1	\$551,186.79	0.34%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$584,175.73	0.36%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$548,226.45	0.34%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.39%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$533,946.61	0.33%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$970,344.20	0.6%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$591,665.16	0.37%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	2	\$1,153,101.34	0.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$431,301.43	0.27%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$607,143.33	0.38%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$481,000.00	0.3%	0	\$0.00	NA	0	\$

	WALLICK + VOLK, INC	1	\$441,377.22	0.27%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$450,378.64	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	222	\$113,085,333.37	70.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$434,373.24	0.25%	0	\$0.00	NA	0	\$
Total		315	\$161,349,332.10	100%	0	\$0.00		0	\$
3138YR6J2	A+ MORTGAGE SERVICES, INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,788.39	0.17%	0	\$0.00	NA	0	\$
	BANK 34 A CORPORATION	1	\$42,268.88	0.14%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORP	1	\$82,648.73	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$84,640.26	0.28%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$77,669.89	0.26%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORP	1	\$74,005.00	0.25%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK, A CORP.	1	\$76,674.12	0.26%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,106.78	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$58,346.94	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,848.19	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,784.34	0.17%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,176.86	0.21%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,102.05	0.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE	1	\$49,172.97	0.17%	0	\$0.00	NA	0	\$

	ENTERPRISES, INC.							
	HOMETOWN LENDERS LLC	2	\$132,163.43	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$39,830.71	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$159,070.81	0.53%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$110,587.13	0.37%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$48,545.76	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,792.88	0.18%	0	\$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$74,364.25	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$45,558.33	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$29,875.58	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$71,698.35	0.24%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$64,650.76	0.22%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,914.33	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,060.17	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDINGN	1	\$66,118.98	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,535.61	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$43,809.99	0.15%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$54,800.31	0.18%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
		1	\$53,273.58	0.18%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORP								
	UNIVERSITY LENDING GROUP LLC	3	\$194,003.74	0.65%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$46,207.57	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	399	\$26,694,923.48	89.76%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$78,074.86	0.26%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$46,800.00	0.16%	0	\$0.00	NA	0	\$
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
Total		449	\$29,741,894.01	100%	0	\$0.00		0	\$
3138YR6K9	1ST PORTFOLIO LENDING CORPORATION	1	\$467,949.89	3.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$484,000.00	3.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$536,550.00	3.48%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$1,029,531.03	6.68%	0	\$0.00	NA	0	\$
	LEADER BANK NA A CORPORATION	1	\$503,000.00	3.26%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$456,000.00	2.96%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$542,622.75	3.52%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$947,950.00	6.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	20	\$10,446,449.02	67.77%	0	\$0.00	NA	0	\$
Total		30	\$15,414,052.69	100%	0	\$0.00		0	\$
3138YR6L7	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,568.16	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,634.64	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$86,284.53	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,152.33	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A	1	\$109,539.15	0.27%	0	\$0.00	NA	0	\$

	CORPORATION							
	BANK OF ENGLAND A CORPORATION	1	\$108,538.70	0.27%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	\$108,085.30	0.27%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$109,048.67	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,350.74	0.26%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,864.16	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,224.37	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$88,840.50	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$89,619.11	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$98,316.57	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$102,844.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$100,724.85	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$101,563.93	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$98,621.63	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$106,714.96	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$516,897.51	1.29%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,581.04	0.25%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$101,126.64	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,533.62	0.27%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,290.68	0.24%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$
	PATRIOT MORTGAGE CO. A CORP	1	\$92,108.95	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$108,089.30	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,739.33	0.25%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$103,464.70	0.26%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$99,152.34	0.25%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,855.89	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$85,895.92	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$107,542.93	0.27%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,555.62	0.26%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	372	\$35,630,546.40	89.04%	0	\$0.00	NA	0	\$
Total		416	\$40,016,717.17	100%	0	\$0.00		0	\$
3138YR6M5	AMERICAN BANK OF HUNTSVILLE	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORP	1	\$105,935.89	1.64%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORP	1	\$86,108.44	1.33%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$108,275.42	1.68%	0	\$0.00	NA	0	\$
		1	\$109,515.36	1.7%	0	\$0.00	NA	0	\$

	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK							
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,550.00	1.54%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,275.64	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$92,092.46	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$103,541.80	1.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,019.90	1.63%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKAR	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$108,519.77	1.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,831.43	1.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	1.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$586,568.65	9.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,059.73	1.63%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	\$99,225.59	1.54%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$100,287.82	1.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$101,948.84	1.58%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,328.14	4.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$206,585.80	3.2%	0	\$0.00	NA	0

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,563.80	1.54%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,037.30	1.55%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$99,126.47	1.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$200,057.90	3.1%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$99,550.54	1.54%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,301.81	1.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.67%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$99,559.42	1.54%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$89,524.19	1.39%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,590.26	1.43%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$90,599.07	1.4%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$105,537.63	1.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	17	\$1,663,872.79	25.75%	0	\$0.00	NA	0	\$
Total		65	\$6,459,729.54	100%	0	\$0.00		0	\$
3138YR6N3	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$121,114.57	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,514.77	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$116,509.83	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,475.21	0.17%	0	\$0.00	NA	0	\$
		1	\$148,728.51	0.2%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	ARLINGTON BANK (THE)	1	\$139,425.26	0.19%	0	\$0.00	NA	0	\$
	BANK OF FAYETTE COUNTY	1	\$122,959.41	0.16%	0	\$0.00	NA	0	\$
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$134,858.72	0.18%	0	\$0.00	NA	0	\$
	BANK OF RUSTON	1	\$147,312.75	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$138,299.10	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$139,308.33	0.19%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$138,813.25	0.19%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$129,654.52	0.17%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$402,050.00	0.54%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,911.36	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$147,674.65	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$111,962.10	0.15%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,334.22	0.2%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,371.56	0.2%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$115,509.07	0.15%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$136,918.08	0.18%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A	1	\$113,527.22	0.15%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	GATEWAY BANK MORTGAGE, INC	1	\$126,892.97	0.17%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$123,475.21	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$141,199.88	0.19%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A., A CORPORATION	1	\$117,500.61	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,427.68	0.18%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	6	\$765,172.80	1.02%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$138,399.75	0.19%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$119,474.61	0.16%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,390.57	0.19%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC.	1	\$119,502.33	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$148,379.74	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,695.52	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$133,657.34	0.18%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$125,255.94	0.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$146,993.34	0.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$116,672.39	0.16%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$120,777.90	0.16%	0	\$0.00	NA	0	\$

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$264,320.00	0.35%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$144,392.52	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$111,067.48	0.15%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	1	\$115,110.76	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$144,008.76	0.19%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,972.54	0.16%	0	\$0.00	NA	0	\$
	SUN VALLEY MORTGAGE SERVICES LLC AN UT LLC	1	\$113,527.22	0.15%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,408.85	0.19%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORP	1	\$130,954.64	0.18%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$130,035.09	0.17%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$144,902.69	0.19%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORP	1	\$111,530.77	0.15%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$111,028.12	0.15%	0	\$0.00	NA	0	\$
	VISIONBANK, A CORP.	1	\$114,375.00	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$125,160.42	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	520	\$65,748,491.48	87.94%	0	\$0.00	NA	0	\$
Total		589	\$74,742,094.90	100%	0	\$0.00		0	\$
3138YR6P8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$57,744.46	1.99%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP.	1	\$75,000.00	2.59%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A.	1	\$57,363.17	1.98%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$70,092.92	2.42%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A.	1	\$41,137.49	1.42%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,475.88	2.05%	0	\$0.00	NA	0	\$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$59,738.28	2.06%	0	\$0.00	NA	0	\$
		1	\$61,627.28	2.13%	0	\$0.00	NA	0	\$

	CITY BANK DBA CITY BANK MORGAGE							
	CITY BANK DBA CITY BANK MORGAGE	1	\$84,127.71	2.9%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORP	1	\$65,415.85	2.26%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$49,779.71	1.72%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$70,000.00	2.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	3	\$238,253.18	8.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	\$57,200.00	1.97%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,668.49	2.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$80,800.00	2.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$51,045.63	1.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$227,990.91	7.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$69,691.59	2.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$47,000.00	1.62%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$83,626.20	2.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$74,635.65	2.57%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$71,358.43	2.46%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$49,383.64	1.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$63,900.00	2.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$59,735.65	2.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$29,867.83	1.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.73%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$50,576.18	1.74%	0	\$0.00	NA	0

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	VERITAS FUNDING, LLC A LLC	1	\$72,000.00	2.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$694,257.94	23.96%	0	\$0.00	NA	0	\$
Total		44	\$2,898,494.07	100%	0	\$0.00		0	\$
3138YR6Q6	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,666.28	1.31%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$172,486.70	1.36%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$159,295.07	1.26%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$171,242.20	1.35%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$172,600.00	1.36%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,700.00	1.23%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$173,456.03	1.37%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,584.88	1.27%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,951.02	1.25%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	13	\$2,113,227.08	16.69%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$163,277.45	1.29%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$164,273.04	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,744.40	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$305,834.72	2.42%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$162,267.39	1.28%	0	\$0.00	NA	0	\$

	A FEDERAL CREDIT UNION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$158,259.65	1.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$329,268.63	2.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$475,368.99	3.75%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$151,970.85	1.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,000.00	1.23%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$154,623.66	1.22%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	3	\$506,429.26	4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$153,321.50	1.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$320,581.32	2.53%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,299.48	1.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$159,245.07	1.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,832.52	1.19%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$163,277.45	1.29%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$161,667.45	1.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	1.38%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS: 3240	1	\$164,273.04	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$3,732,628.50	29.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$174,236.65	1.38%	0	\$0.00	NA	0
		1	\$171,242.20	1.32%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION							
Total			78	\$12,663,532.48	100%	0	\$0.00	0	\$
3138YR6R4		AMERICAN SECURITY MORTGAGE CORP.	1	\$157,729.63	0.52%	0	\$0.00	NA	\$
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$173,516.59	0.57%	0	\$0.00	NA	\$
		CHARTERWEST NATIONAL BANK A CORPORATION	1	\$161,314.39	0.53%	0	\$0.00	NA	\$
		CROSSCOUNTRY MORTGAGE, INC.	1	\$153,923.24	0.51%	0	\$0.00	NA	\$
		DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	0.57%	0	\$0.00	NA	\$
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$169,273.23	0.56%	0	\$0.00	NA	\$
		GATEWAY BANK MORTGAGE, INC	1	\$156,335.54	0.52%	0	\$0.00	NA	\$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,873.76	0.57%	0	\$0.00	NA	\$
		GUILD MORTGAGE COMPANY A CA CORP	1	\$169,280.53	0.56%	0	\$0.00	NA	\$
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,266.84	0.58%	0	\$0.00	NA	\$
		INTERBANK MORTGAGE COMPANY	5	\$788,605.65	2.61%	0	\$0.00	NA	\$
		JLB CORPORATION DA GOLDEN OAK LENDING A MO CORP	1	\$170,000.00	0.56%	0	\$0.00	NA	\$
		KEY MORTGAGE SERVICES, INC.	1	\$166,561.54	0.55%	0	\$0.00	NA	\$
		METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$171,286.68	0.57%	0	\$0.00	NA	\$
		POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,216.63	0.52%	0	\$0.00	NA	\$
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$153,454.39	0.51%	0	\$0.00	NA	\$
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,155.37	0.55%	0	\$0.00	NA	\$

	SECURITY MORTGAGE FUNDING CORP	1	\$160,318.62	0.53%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$156,833.43	0.52%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,308.72	0.54%	0	\$0.00	NA	0	\$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,933.01	0.52%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$171,272.06	0.57%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,346.43	0.51%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,279.40	0.57%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$169,690.47	0.56%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$159,101.20	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	154	\$24,965,555.89	82.73%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$162,821.92	0.56%	0	\$0.00	NA	0	\$
Total		186	\$30,177,655.16	100%	0	\$0.00		0	\$
3138YR6S2	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$124,449.27	0.84%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,772.61	0.96%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$146,003.89	0.99%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A.	1	\$118,271.33	0.8%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$123,442.67	0.84%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$145,356.75	0.98%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$271,463.94	1.84%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$123,453.68	0.84%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$149,339.13	1.01%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$135,565.84	0.92%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,867.77	0.97%	0	\$0.00	NA	0	\$
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$149,339.13	1.01%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$145,356.75	0.98%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$118,962.90	0.8%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$144,315.42	0.98%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$113,597.30	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,345.71	1.01%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,441.67	0.86%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,325.82	1.01%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$113,985.39	0.77%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$111,011.86	0.75%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$133,409.62	0.9%	0	\$0.00	NA	0	\$
		1	\$114,976.58	0.78%	0	\$0.00	NA	0	\$

	HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY							
	INTERBANK MORTGAGE COMPANY	11	\$1,391,726.64	9.41%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$118,500.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$141,100.00	0.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,800.12	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,369.97	0.96%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,438.94	1.94%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORP	1	\$110,580.54	0.75%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$140,747.18	0.95%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$127,000.00	0.86%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$120,466.90	0.81%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$262,011.46	1.77%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$118,973.50	0.8%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$135,400.81	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$243,920.00	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$147,261.75	1%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$114,424.85	0.77%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$264,627.76	1.79%	0	\$0.00	NA	0
	PULASKI BANK CA FEDERAL SAVINGS BANK	1	\$129,427.24	0.88%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,511.46	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$116,562.46	0.79%	0	\$0.00	NA	0
		1	\$148,934.27	1.01%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK								
	SIoux FALLS FEDERAL CREDIT UNION	1	\$113,000.00	0.76%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,217.99	0.81%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$123,453.68	0.84%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$114,498.38	0.77%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK	1	\$131,418.43	0.89%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$124,098.82	0.84%	0	\$0.00	NA	0	\$
	VISIONBANK, A CORP	1	\$123,800.00	0.84%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	42	\$5,674,169.88	38.38%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORP	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$122,192.79	0.85%	0	\$0.00	NA	0	\$
Total		112	\$14,782,690.85	100%	0	\$0.00		0	\$
3138YR6T0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$357,418.31	0.12%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$218,274.33	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$241,200.00	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	3	\$878,000.00	0.3%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$557,000.00	0.19%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$783,887.50	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,900.00	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,988.58	0.3%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$178,198.15	0.06%	0	\$0.00	NA	0	\$
	AMERICA'S LENDER LLC	1	\$237,903.55	0.08%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$413,357.41	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$595,686.92	0.2%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$822,274.02	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$254,435.30	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$239,500.74	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,700.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$298,664.99	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,598.49	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$666,052.50	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$199,127.61	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORATION	1	\$407,676.56	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	2	\$571,705.65	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,075.27	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,177.16	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$413,320.95	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,173,196.28	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,658.52	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$412,329.77	0.14%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	4	\$2,083,754.23	0.71%	0	\$0.00	NA	0	\$

	ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$184,193.04	0.06%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$228,956.19	0.08%	0	\$0.00	NA	0	\$
	BANK '34 A CORP	1	\$231,914.89	0.08%	0	\$0.00	NA	0	\$
	BANK OF FAYETTE COUNTY	2	\$421,043.94	0.14%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORPORATION	2	\$553,344.59	0.19%	0	\$0.00	NA	0	\$
	BANK OF RUSTON, A CORPORATION	1	\$195,625.57	0.07%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$391,920.00	0.13%	0	\$0.00	NA	0	\$
	BANKPLUS	2	\$622,527.56	0.21%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	2	\$590,132.35	0.2%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORP	1	\$317,575.99	0.11%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	2	\$428,494.25	0.15%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,136.46	0.07%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$296,500.00	0.1%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
	BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$180,445.91	0.06%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$179,206.95	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$259,314.86	0.09%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	2	\$384,977.18	0.13%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$413,320.94	0.14%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$218,059.02	0.07%	0	\$0.00	NA	0	\$

	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$720,370.21	0.25%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$406,418.55	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,546.40	0.07%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$315,589.33	0.11%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORP	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$415,144.34	0.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$262,848.45	0.09%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,171.71	0.06%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	3	\$630,638.94	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$591,267.91	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	CORE BANK	2	\$805,162.77	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$477,343.51	0.16%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$348,990.03	0.12%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SC BANKING CORP	1	\$248,898.55	0.08%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK A CORP	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,187.83	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$301,180.52	0.1%	0	\$0.00	NA	0	\$

EAGLEBANK, A CORPORATION	2	\$1,034,440.66	0.35%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$398,219.99	0.14%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,677.75	0.07%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$282,748.75	0.1%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$198,919.72	0.07%	0	\$0.00	NA	0	\$
FIRST CENTINENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$394,699.77	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$204,674.31	0.07%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$398,237.67	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$208,431.85	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$264,008.05	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$255,358.57	0.09%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$549,087.26	0.19%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,398.61	0.09%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	2	\$423,644.63	0.14%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$223,022.93	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	2	\$499,539.38	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$254,755.04	0.09%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE	3	\$1,250,318.74	0.43%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$497,796.09	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,109.99	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$357,346.58	0.12%	0	\$0.00	NA	0
	FRONTIER BANK A NE BANKING CORP	1	\$322,387.61	0.11%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,664.99	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$180,210.49	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$200,114.43	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$282,798.52	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$469,941.17	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$769,449.63	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,989.77	0.13%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$248,898.55	0.08%	0	\$0.00	NA	0
	GREEN BANK NA	1	\$240,535.55	0.08%	0	\$0.00	NA	0
	GREEN BANK, N.A.	1	\$255,867.71	0.09%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$228,762.79	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$195,295.56	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$689,819.03	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$1,115,617.52	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$497,819.03	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$555,010.00	0.19%	0	\$0.00	NA	0
		1	\$184,184.92	0.06%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$415,161.78	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$332,404.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$396,363.51	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$934,306.75	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$206,585.79	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$225,004.29	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,308.68	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$224,002.46	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$626,839.26	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$187,851.87	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$374,359.90	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,098.24	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$342,882.64	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$653,063.23	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$273,788.40	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	3	\$837,779.82	0.29%	0	\$0.00	NA	0

	CORPORATION							
	HOMESERVICES LENDING, LLC A LLC	1	\$283,179.56	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$198,252.95	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$254,755.04	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$300,271.21	0.1%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$234,292.52	0.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$341,895.21	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$227,518.88	0.08%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$204,087.75	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	3	\$981,755.45	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$271,809.19	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	106	\$32,432,334.83	11.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$361,257.32	0.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. A MD CORP	1	\$312,100.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,010,885.44	0.34%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$279,774.30	0.1%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CA CORP	1	\$468,917.00	0.16%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,744.34	0.1%	0	\$0.00	NA	0
	KISH BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0
		1	\$189,162.89	0.06%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$368,768.09	0.13%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LAKELAND BANK, A CORP	1	\$415,144.34	0.14%	0	\$0.00	NA	0
	LASER LENDING LLC	1	\$199,118.84	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$360,405.09	0.12%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	\$276,775.18	0.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$313,612.17	0.11%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$273,589.08	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$577,470.08	0.2%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	2	\$767,475.06	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$397,259.59	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$186,184.31	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$194,339.98	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$270,680.94	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$433,102.56	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$322,572.52	0.11%	0	\$0.00	NA	0
		1	\$184,193.04	0.06%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,181.08	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$444,542.03	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$282,761.21	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$466,435.87	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$310,784.63	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$208,793.26	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$278,778.65	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,005.48	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$398,255.23	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,940.76	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$678,980.35	0.23%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$663,039.52	0.23%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,788.40	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$346,466.78	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$251,250.00	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,605,107.14	0.55%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	2	\$433,282.59	0.15%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$285,150.74	0.1%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,834.09	0.09%	0	\$0.00	NA	0	\$
	ONE NEVEDA CREDIT UNION, A NEVEDA CORPORATION	1	\$248,898.55	0.08%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORP	1	\$199,127.61	0.07%	0	\$0.00	NA	0	\$
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$276,538.49	0.09%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$223,022.93	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,872.97	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,379.66	0.1%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE INC.	1	\$619,485.84	0.21%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC.	1	\$315,390.23	0.11%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$226,985.39	0.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIAIBILITY COMPANY	1	\$415,181.07	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	3	\$900,545.71	0.31%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$283,731.74	0.1%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$410,166.59	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$514,187.34	0.18%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,128,979.94	0.38%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,814.42	0.2%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$267,641.48	0.09%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC.	1	\$231,475.65	0.08%	0	\$0.00	NA	0	\$
PREMIER BANK ROCHESTER A CORP	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	1	\$199,765.98	0.07%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$352,890.26	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,265.67	0.07%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,913.54	0.08%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,237.67	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$212,565.34	0.07%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$356,409.50	0.12%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
PROSPERITY BANK	2	\$382,398.52	0.13%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,307,136.38	0.45%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,731.12	0.1%	0	\$0.00	NA	0	\$
PULASKI BANK, A FSB	2	\$471,078.66	0.16%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA	1	\$401,300.00	0.14%	0	\$0.00	NA	0	\$

	CORP.							
	RCB BANK A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$677,269.13	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$187,171.71	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$231,200.00	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$311,621.45	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$385,397.91	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$324,500.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$957,785.52	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$225,999.88	0.08%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$711,750.00	0.24%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$415,162.77	0.14%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	3	\$913,700.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$302,076.59	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$194,647.24	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$544,348.90	0.19%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$312,220.87	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$413,320.94	0.14%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	1	\$413,357.41	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$301,000.97	0.1%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$187,179.95	0.06%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,114.52	0.07%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$159,576.82	0.05%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$316,612.90	0.11%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$521,070.85	0.18%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,931.33	0.08%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$382,805.96	0.13%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	7	\$1,976,785.06	0.67%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$616,118.84	0.21%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$502,246.64	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	2	\$1,008,068.90	0.34%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$526,411.62	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	4	\$1,064,934.06	0.36%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,358.31	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,037.94	0.44%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LLC	2	\$486,278.66	0.17%	0	\$0.00	NA	0	\$
		1	\$364,885.27	0.12%	0	\$0.00	NA	0	\$

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY							
	VERITAS FUNDING, LLC, A LLC	1	\$215,048.34	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORP	1	\$292,717.59	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORP	1	\$329,825.70	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	533	\$147,292,630.37	50.17%	0	\$0.00	NA	0
	WESTBURY BANK A COPORATION	1	\$176,717.97	0.06%	0	\$0.00	NA	0
	WESTBURY BANK, A CORP	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$259,928.47	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$846,707.81	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$271,507.43	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$208,725.14	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$357,250.59	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$454,942.60	0.11%	0	\$0.00	NA	0
Total		1,027	\$293,572,847.50	100%	0	\$0.00		0
3138YR6U7	UNITED BANK INC.	1	\$607,365.80	7.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$7,670,690.29	92.66%	0	\$0.00	NA	0
Total		16	\$8,278,056.09	100%	0	\$0.00		0
3138YR6V5	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$139,697.35	2.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$117,918.87	2.34%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO	1	\$113,600.00	2.26%	0	\$0.00	NA	0

	MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,500.00	2.53%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$132,534.36	2.63%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$110,548.95	2.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$146,414.78	2.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	35	\$4,141,703.06	82.35%	0	\$0.00	NA	0	\$
Total		42	\$5,029,917.37	100%	0	\$0.00		0	\$
3138YR6W3	WELLS FARGO BANK, N.A.	11	\$1,630,960.26	100%	0	\$0.00	NA	0	\$
Total		11	\$1,630,960.26	100%	0	\$0.00		0	\$
3138YR6X1	CHURCHILL MORTGAGE CORPORATION	1	\$164,700.00	2.55%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$59,577.27	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$264,820.70	4.1%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$172,090.62	2.66%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	2	\$138,371.18	2.14%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$186,638.48	2.89%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$124,497.22	1.93%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	33	\$5,346,850.34	82.81%	0	\$0.00	NA	0	\$
Total		41	\$6,457,545.81	100%	0	\$0.00		0	\$
3138YR6Y9	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$366,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$188,373.18	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$282,798.06	0.11%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,305.97	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$204,114.73	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$311,442.22	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$326,583.58	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$226,039.30	0.09%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$396,650.00	0.15%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORP.	1	\$175,845.01	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,028.37	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$247,344.00	0.09%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$415,199.24	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$255,491.04	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$409,685.19	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	5	\$1,268,498.40	0.48%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$213,673.28	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$418,062.92	0.16%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, LLC A LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, LLC	1	\$175,239.97	0.07%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$278,802.97	0.11%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,379.57	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$972,959.66	0.37%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$296,713.13	0.11%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$209,093.15	0.08%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$538,710.40	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,204.35	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,312.28	0.09%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORP	1	\$347,092.40	0.13%	0	\$0.00	NA	0	\$
	CWM PARTMERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$231,993.82	0.09%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,101.77	0.08%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC A CORPORATION	1	\$209,093.15	0.08%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$568,239.86	0.21%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$463,629.51	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT	1	\$385,061.75	0.15%	0	\$0.00	NA	0	\$

	MORTGAGE CORP.							
	FC LENDING LTD	1	\$233,292.19	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$402,771.58	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$373,412.94	0.14%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$1,181,765.27	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$202,561.47	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,656.99	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,845.37	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$250,503.00	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$326,597.77	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$990,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$305,574.70	0.12%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORP	1	\$325,633.58	0.12%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$376,367.66	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$176,258.37	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$199,097.89	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$500,632.54	0.19%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,869.27	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$244,033.72	0.09%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$182,118.08	0.07%	0	\$0.00	NA	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$298,704.49	0.11%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,733.51	0.07%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$507,863.33	0.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DE CORP	1	\$443,078.33	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$732,091.25	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMAPANY A CALIFORNIA CORPORATION	1	\$184,391.40	0.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$655,463.58	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$222,917.90	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$226,029.55	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$217,556.44	0.08%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$189,187.73	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC DBA	1	\$183,703.26	0.07%	0	\$0.00	NA	0	\$

	MISSION MORTGAGE OF TEXAS INC							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$276,362.75	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$449,271.07	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$822,701.34	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS. L.L.C	1	\$281,802.30	0.11%	0	\$0.00	NA	0
	HUETTNER CAPITAL LLC	1	\$253,367.20	0.1%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,877.22	0.1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP.	1	\$229,006.78	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	22	\$6,039,993.71	2.28%	0	\$0.00	NA	0
	INTERBANK MOTGAGE COMPANY	1	\$477,947.95	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$447,645.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,627.12	0.15%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE A CORPORATION	1	\$207,101.78	0.08%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$404,281.74	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,199.24	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK, A	1	\$261,500.00	0.1%	0	\$0.00	NA	0

	MICHIGAN CHARTERED BANK							
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$412,610.45	0.16%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	\$320,609.49	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$526,761.17	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$248,963.19	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$375,158.61	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$129,561.93	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,836.20	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$208,219.91	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$309,301.69	0.12%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC	1	\$321,184.92	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$230,984.91	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,474.14	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,789.12	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$696,985.80	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$185,204.83	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$622,798.87	0.23%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$352,486.61	0.13%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP.	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$411,919.83	0.16%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	1	\$192,697.50	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,756.31	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$271,250.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$236,634.02	0.09%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$178,454.92	0.07%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$574,723.27	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$622,825.92	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP	1	\$562,741.88	0.21%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$586,954.33	0.22%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$199,967.24	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$279,706.40	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,488.89	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,400.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$327,687.26	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,142.16	0.08%	0	\$0.00	NA	0	\$

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,106.59	0.1%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,900.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$189,610.37	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,006.19	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$598,136.33	0.23%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$610,000.00	0.23%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$622,852.78	0.23%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$258,080.68	0.1%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$222,062.75	0.08%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$295,192.66	0.11%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$347,966.35	0.13%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$467,990.70	0.18%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CA CORP	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$596,750.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$182,416.80	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$669,657.98	0.25%	0	\$0.00	NA	0	\$
	ST. LOUIS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,615.60	0.09%	0	\$0.00	NA	0	\$
		1	\$466,039.30	0.18%	0	\$0.00	NA	0	\$

	STERLING NATIONAL BANK							
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$194,157.92	0.07%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$289,499.82	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$243,952.60	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$206,482.46	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$209,093.15	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$258,877.22	0.1%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,272.65	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$222,954.69	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$198,954.68	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$181,719.79	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORP	1	\$333,567.83	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	2	\$875,311.51	0.33%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$443,561.51	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MO	1	\$183,147.84	0.07%	0	\$0.00	NA	0

	CORPORATION								
	USA DIRECT FUNDING, NMLS 3240	1	\$252,528.13	0.1%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$264,851.31	0.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$209,093.15	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$222,502.84	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,961.39	0.11%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$178,443.29	0.07%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$224,635.54	0.08%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	1	\$215,027.41	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	749	\$197,659,989.16	74.51%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$212,578.03	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$212,316.66	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$253,898.81	0.1%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$397,493.38	0.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$222,062.75	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$236,770.12	0.09%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$286,756.31	0%	0	\$0.00	NA	0	\$
Total		978	\$265,271,308.35	100%	0	\$0.00		0	\$
3138YR6Z6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,016.40	1.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$100,673.73	1.64%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,500.00	1.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$91,078.39	1.48%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH INC	1	\$92,350.87	1.5%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$90,383.17	1.47%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.	59	\$5,577,478.29	90.63%	0	\$0.00	NA	0	\$
Total			65	\$6,153,480.85	100%	0	\$0.00		0	\$
3138YR7A0		ACCUNET MORTGAGE LLC A WI LLC	1	\$45,644.11	0.27%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$64,900.00	0.39%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$67,225.71	0.4%	0	\$0.00	NA	0	\$
		BANCFIRST	1	\$33,863.25	0.2%	0	\$0.00	NA	0	\$
		CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$52,583.24	0.31%	0	\$0.00	NA	0	\$
		CHARTERWEST NATIONAL BANK, A CORP	1	\$56,708.70	0.34%	0	\$0.00	NA	0	\$
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$76,881.82	0.46%	0	\$0.00	NA	0	\$
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$48,259.09	0.29%	0	\$0.00	NA	0	\$
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$72,709.38	0.44%	0	\$0.00	NA	0	\$
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$69,033.42	0.41%	0	\$0.00	NA	0	\$
		FIDELITY BANK, AN IOWA BANKING CORP	1	\$49,260.93	0.29%	0	\$0.00	NA	0	\$
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$72,514.91	0.43%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION	1	\$29,644.05	0.18%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF GRANBURY	1	\$51,786.52	0.31%	0	\$0.00	NA	0	\$
		FIRST UNITED BANK	1	\$53,359.34	0.32%	0	\$0.00	NA	0	\$
		HOME FUNDING CORP	1	\$80,179.52	0.48%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS LLC	1	\$63,737.26	0.38%	0	\$0.00	NA	0	\$
		HOMETOWN LENDERS, LLC	1	\$59,753.69	0.36%	0	\$0.00	NA	0	\$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,750.00	0.42%	0	\$0.00	NA	0	\$
			1	\$54,778.78	0.33%	0	\$0.00	NA	0	\$

	KS STATEBANK A KANSAS CORPORATION							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$73,201.33	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$47,808.91	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,272.32	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$82,171.55	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.49%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$40,920.98	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$71,291.69	0.43%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$42,983.90	0.26%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,500.00	0.43%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,718.82	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$63,247.19	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	250	\$14,671,566.61	87.84%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,929.71	0.41%	0	\$0.00	NA	0
Total		284	\$16,703,186.73	100%	0	\$0.00	0	0
3138YR7B8	WELLS FARGO BANK, N.A.	8	\$1,450,102.36	100%	0	\$0.00	NA	0
Total		8	\$1,450,102.36	100%	0	\$0.00	0	0
3138YR7C6	NEWCASTLE HOME LOANS, LLC	1	\$362,101.07	24.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,098,758.59	75.21%	0	\$0.00	NA	0
Total		9	\$1,460,859.66	100%	0	\$0.00	0	0
3138YRAA6	FIRST NATIONAL BANK OF OMAHA	25	\$5,697,304.69	100%	0	\$0.00	NA	0
Total		25	\$5,697,304.69	100%	0	\$0.00	0	0
3138YRAB4		24	\$2,082,925.00	100%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
Total			24	\$2,082,925.00	100%	0	\$0.00	0	\$
3138YRAC2		FIRST NATIONAL BANK OF OMAHA	9	\$2,361,500.00	100%	0	\$0.00	NA	\$
Total			9	\$2,361,500.00	100%	0	\$0.00	0	\$
3138YRAD0		FIRST NATIONAL BANK OF OMAHA	2	\$824,084.73	100%	0	\$0.00	NA	\$
Total			2	\$824,084.73	100%	0	\$0.00	0	\$
3138YRAE8		FIRST NATIONAL BANK OF OMAHA	4	\$1,010,100.00	100%	0	\$0.00	NA	\$
Total			4	\$1,010,100.00	100%	0	\$0.00	0	\$
3138YRAF5		FIRST NATIONAL BANK OF OMAHA	11	\$2,192,298.35	100%	0	\$0.00	NA	\$
Total			11	\$2,192,298.35	100%	0	\$0.00	0	\$
3138YRB23		CAPITAL ONE, N.A.	29	\$3,397,061.71	100%	0	\$0.00	NA	\$
Total			29	\$3,397,061.71	100%	0	\$0.00	0	\$
3138YRB31		CAPITAL ONE, N.A.	49	\$6,760,624.44	100%	0	\$0.00	NA	\$
Total			49	\$6,760,624.44	100%	0	\$0.00	0	\$
3138YRB49		CAPITAL ONE, N.A.	10	\$2,496,615.70	100%	0	\$0.00	NA	\$
Total			10	\$2,496,615.70	100%	0	\$0.00	0	\$
3138YRB56		CAPITAL ONE, N.A.	19	\$1,001,873.67	100%	0	\$0.00	NA	\$
Total			19	\$1,001,873.67	100%	0	\$0.00	0	\$
3138YRB64		CAPITAL ONE, N.A.	19	\$1,836,622.66	100%	0	\$0.00	NA	\$
Total			19	\$1,836,622.66	100%	0	\$0.00	0	\$
3138YRB72		CAPITAL ONE, N.A.	11	\$1,470,206.08	100%	0	\$0.00	NA	\$
Total			11	\$1,470,206.08	100%	0	\$0.00	0	\$
3138YRBW7		CAPITAL ONE, N.A.	238	\$62,842,061.58	100%	0	\$0.00	NA	\$
Total			238	\$62,842,061.58	100%	0	\$0.00	0	\$
3138YRBX5		CAPITAL ONE, N.A.	176	\$47,388,189.67	100%	0	\$0.00	NA	\$
Total			176	\$47,388,189.67	100%	0	\$0.00	0	\$
3138YRBY3		CAPITAL ONE, N.A.	25	\$1,756,293.13	100%	0	\$0.00	NA	\$
Total			25	\$1,756,293.13	100%	0	\$0.00	0	\$

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3138YRBZ0		CAPITAL ONE, N.A.	33	\$3,342,013.30	100%	0	\$0.00	NA	0	\$
Total			33	\$3,342,013.30	100%	0	\$0.00		0	\$
3138YRC22		CAPITAL ONE, N.A.	20	\$1,961,965.59	100%	0	\$0.00	NA	0	\$
Total			20	\$1,961,965.59	100%	0	\$0.00		0	\$
3138YRC30		CAPITAL ONE, N.A.	17	\$1,188,728.22	100%	0	\$0.00	NA	0	\$
Total			17	\$1,188,728.22	100%	0	\$0.00		0	\$
3138YRCX4		CAPITAL ONE, N.A.	165	\$29,091,390.51	100%	0	\$0.00	NA	0	\$
Total			165	\$29,091,390.51	100%	0	\$0.00		0	\$
3138YRCY2		CAPITAL ONE, N.A.	55	\$9,758,110.16	100%	0	\$0.00	NA	0	\$
Total			55	\$9,758,110.16	100%	0	\$0.00		0	\$
3138YRCZ9		CAPITAL ONE, N.A.	18	\$1,072,117.21	100%	0	\$0.00	NA	0	\$
Total			18	\$1,072,117.21	100%	0	\$0.00		0	\$
3138YRG28		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$368,600.00	4.64%	0	\$0.00	NA	0	\$
		IVY MORTGAGE INC	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,521.64	2.08%	0	\$0.00	NA	0	\$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$943,080.63	11.88%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,600.00	4.05%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,831,802.51	73.44%	0	\$0.00	NA	0	\$
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,000.00	1.84%	0	\$0.00	NA	0	\$
Total			33	\$7,940,854.78	100%	0	\$0.00		0	\$
3138YRG36		AMERICAN HOME LENDING USA, LLC	1	\$417,000.00	2.75%	0	\$0.00	NA	0	\$
			4	\$1,112,100.00	7.34%	0	\$0.00	NA	0	\$

		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY							
		GOODMORTGAGE.COM, A CORPORATION	1	\$293,250.00	1.94%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$427,500.00	2.82%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,094,398.99	13.83%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$417,000.00	2.75%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,778,748.66	64.58%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$356,800.00	2.36%	0	\$0.00	NA	0
		Unavailable	1	\$246,300.00	1.63%	0	\$0.00	NA	0
	Total		49	\$15,143,097.65	100%	0	\$0.00		0
3138YRG44		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$570,000.00	9.41%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,150,750.00	19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,336,796.53	71.59%	0	\$0.00	NA	0
	Total		20	\$6,057,546.53	100%	0	\$0.00		0
3138YRG51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$215,000.00	2.35%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC.	1	\$385,500.00	4.22%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$200,000.00	2.19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	27	\$8,334,186.17	91.24%	0	\$0.00	NA	0

		PARTNERSHIP							
Total			30	\$9,134,686.17	100%	0	\$0.00	0	\$
3138YRGL6		IVY MORTGAGE INC	2	\$636,250.00	6.04%	0	\$0.00	NA	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,010.40	2.56%	0	\$0.00	NA	\$
		OPTIMUM FIRST, INC.	1	\$332,000.00	3.15%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,598,228.42	81.57%	0	\$0.00	NA	\$
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,650.00	2.98%	0	\$0.00	NA	\$
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	3.7%	0	\$0.00	NA	\$
Total			36	\$10,541,138.82	100%	0	\$0.00	0	\$
3138YRGM4		IVY MORTGAGE INC	1	\$396,000.00	4.28%	0	\$0.00	NA	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,000.00	2.31%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,651,994.05	93.41%	0	\$0.00	NA	\$
Total			31	\$9,261,994.05	100%	0	\$0.00	0	\$
3138YRGN2		IVY MORTGAGE INC	1	\$129,087.71	1.11%	0	\$0.00	NA	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,656.27	1.61%	0	\$0.00	NA	\$
		OPTIMUM FIRST, INC.	1	\$413,976.99	3.55%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$10,945,613.27	93.73%	0	\$0.00	NA	\$
Total			63	\$11,676,334.24	100%	0	\$0.00	0	\$
3138YRGP7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$707,000.00	8.76%	0	\$0.00	NA	\$
			2	\$674,800.00	8.36%	0	\$0.00	NA	\$

		PEYTON FINANCIAL MORTGAGE INC							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,688,549.11	82.88%	0	\$0.00	NA	0
Total			29	\$8,070,349.11	100%	0	\$0.00		0
3138YRGQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,371,682.29	100%	0	\$0.00	NA	0
Total			5	\$1,371,682.29	100%	0	\$0.00		0
3138YRGR3		OPTIMUM FIRST, INC.	2	\$331,500.00	4.83%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,526,506.39	95.17%	0	\$0.00	NA	0
Total			31	\$6,858,006.39	100%	0	\$0.00		0
3138YRGS1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$330,000.00	11.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,461,950.00	88.18%	0	\$0.00	NA	0
Total			8	\$2,791,950.00	100%	0	\$0.00		0
3138YRGT9		OPTIMUM FIRST, INC.	4	\$1,337,300.97	13.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,367,830.16	83.69%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$294,000.00	2.94%	0	\$0.00	NA	0
Total			36	\$9,999,131.13	100%	0	\$0.00		0
3138YRGU6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$273,750.00	5.4%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$406,300.56	8.02%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	17	\$4,388,007.92	86.58%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			20	\$5,068,058.48	100%	0	\$0.00	0	\$
3138YRGV4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,000.00	3.61%	0	\$0.00	NA	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.95%	0	\$0.00	NA	\$
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$245,000.00	1.73%	0	\$0.00	NA	\$
		IVY MORTGAGE INC	3	\$571,950.00	4.05%	0	\$0.00	NA	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.48%	0	\$0.00	NA	\$
		OPTIMUM FIRST, INC.	1	\$255,000.00	1.81%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,774,696.04	83.37%	0	\$0.00	NA	\$
Total			54	\$14,123,646.04	100%	0	\$0.00	0	\$
3138YRGW2		IVY MORTGAGE INC	2	\$548,250.00	7.3%	0	\$0.00	NA	\$
		OPTIMUM FIRST, INC.	2	\$459,000.00	6.11%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,272,650.00	83.53%	0	\$0.00	NA	\$
		TOPONE MORTGAGE, INC.	1	\$230,000.00	3.06%	0	\$0.00	NA	\$
Total			34	\$7,509,900.00	100%	0	\$0.00	0	\$
3138YRGX0		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$411,200.00	7.44%	0	\$0.00	NA	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,561.19	5.15%	0	\$0.00	NA	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,830,993.21	87.41%	0	\$0.00	NA	\$
Total			18	\$5,526,754.40	100%	0	\$0.00	0	\$
3138YRGY8		CRESTLINE FUNDING CORP., A CORPORATION	1	\$400,000.00	3.38%	0	\$0.00	NA	\$

	GOOGAIN INC., A CORPORATION	1	\$548,412.47	4.64%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$348,197.58	2.94%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,333.46	1.9%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,304,419.64	87.14%	0	\$0.00	NA	0	\$
Total		38	\$11,825,363.15	100%	0	\$0.00		0	\$
3138YRGZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,618,399.52	100%	0	\$0.00	NA	0	\$
Total		9	\$2,618,399.52	100%	0	\$0.00		0	\$
3138YRH76	CENTRAL COAST LENDING, INC. - COR	1	\$252,652.00	20.96%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC - COR	1	\$170,681.28	14.16%	0	\$0.00	NA	0	\$
	ONY GLO, INC. - COR	1	\$303,552.15	25.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$478,400.00	39.69%	0	\$0.00	NA	0	\$
Total		5	\$1,205,285.43	100%	0	\$0.00		0	\$
3138YRH84	ACCESS NATIONAL BANK - COR	1	\$84,880.24	3.58%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$79,887.28	3.36%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$81,750.00	3.44%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC. - COR	1	\$64,906.35	2.73%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,525.27	4.57%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$95,867.74	4.04%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	4	\$378,994.55	15.96%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$88,378.07	3.72%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	14	\$1,197,342.47	50.43%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$88,771.91	3.74%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$104,852.06	4.43%	0	\$0.00	NA	0	\$

Total			27	\$2,374,155.94	100%	0	\$0.00		0	\$
3138YRH92		AMBECK MORTGAGE ASSOCIATES - COR	1	\$132,808.37	5.73%	0	\$0.00	NA	0	\$
		COMPASS MORTGAGE, INC. - COR	1	\$148,186.18	6.39%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC - COR	1	\$115,840.18	5%	0	\$0.00	NA	0	\$
		FFC MORTGAGE CORP - COR	1	\$146,202.80	6.31%	0	\$0.00	NA	0	\$
		KEY MORTGAGE SERVICES, INC. - COR	1	\$115,981.96	5%	0	\$0.00	NA	0	\$
		MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$143,801.61	6.2%	0	\$0.00	NA	0	\$
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$132,820.85	5.73%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	10	\$1,258,260.29	54.29%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$123,733.10	5.35%	0	\$0.00	NA	0	\$
Total			18	\$2,317,635.34	100%	0	\$0.00		0	\$
3138YRJA7		ALLIANCE FINANCIAL RESOURCES, LLC -	2	\$162,116.48	10.48%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.	1	\$63,381.09	4.1%	0	\$0.00	NA	0	\$
		FRANKLIN ADVANTAGE INC. - COR	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$
		HAMILTON GROUP FUNDING, INC. - COR	1	\$75,107.54	4.86%	0	\$0.00	NA	0	\$
		LOANSTAR HOME LOANS, LLC - COR	1	\$63,919.48	4.13%	0	\$0.00	NA	0	\$
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$71,828.52	4.65%	0	\$0.00	NA	0	\$
		PACOR MORTGAGE CORP. - COR	2	\$159,289.96	10.3%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	6	\$413,333.44	26.73%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP. - COR	1	\$71,905.19	4.65%	0	\$0.00	NA	0	\$
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$59,922.77	3.88%	0	\$0.00	NA	0	\$
		TRN FINANCIAL LLC	2	\$118,057.97	7.64%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC - COR	1	\$76,905.32	4.97%	0	\$0.00	NA	0	\$
		VINSON MORTGAGE SERVICES, INC.	1	\$82,924.83	5.36%	0	\$0.00	NA	0	\$
		WOODSIDE MORTGAGE SERVICES, INC.	1	\$47,500.00	3.08%	0	\$0.00	NA	0	\$

Total			22	\$1,546,192.59	100%	0	\$0.00		0	\$
3138YRJB5	ABC BANK - COR	1	\$104,000.00	6.07%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$91,382.22	5.33%	0	\$0.00	NA	0	\$	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$90,336.20	5.27%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC - COR	1	\$101,472.17	5.92%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$109,455.67	6.39%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$112,276.21	6.55%	0	\$0.00	NA	0	\$	
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$225,760.94	13.18%	0	\$0.00	NA	0	\$	
	ONY GLO, INC. - COR	1	\$99,753.58	5.82%	0	\$0.00	NA	0	\$	
	PLAZA HOME MORTGAGE	7	\$681,180.91	39.76%	0	\$0.00	NA	0	\$	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,747.22	5.71%	0	\$0.00	NA	0	\$	
Total		17	\$1,713,365.12	100%	0	\$0.00		0	\$	
3138YRJD1	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$395,524.19	19.62%	0	\$0.00	NA	0	\$	
	CLASSIC MORTGAGE LLC - COR	1	\$249,699.61	12.38%	0	\$0.00	NA	0	\$	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$279,678.83	13.87%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$78,219.75	3.88%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$143,834.83	7.13%	0	\$0.00	NA	0	\$	
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$197,961.85	9.82%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$232,526.68	11.53%	0	\$0.00	NA	0	\$	
	PLAZA HOME MORTGAGE	1	\$284,050.00	14.09%	0	\$0.00	NA	0	\$	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$154,884.68	7.68%	0	\$0.00	NA	0	\$	
Total		9	\$2,016,380.42	100%	0	\$0.00		0	\$	
3138YRJE9	ACCESS LOANS, INC	1	\$118,340.00	10.05%	0	\$0.00	NA	0	\$	
	ACCESS NATIONAL BANK	1	\$93,733.55	7.96%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE, INC.	1	\$106,749.38	9.06%	0	\$0.00	NA	0	\$	
	BEHRENS CAPITAL MORTGAGE -	1	\$100,000.00	8.49%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC	1	\$108,493.66	9.21%	0	\$0.00	NA	0	\$	

	HAMILTON GROUP FUNDING, INC.	1	\$120,237.82	10.21%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$123,829.16	10.51%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$105,000.00	8.91%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$200,000.00	16.98%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$101,706.49	8.62%	0	\$0.00	NA	0	\$
Total		11	\$1,178,090.06	100%	0	\$0.00		0	\$
3138YRJF6	BEHRENS CAPITAL MORTGAGE	1	\$145,000.00	13.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$135,192.65	12.41%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$141,293.64	12.97%	0	\$0.00	NA	0	\$
	ORIGEN SERVICING, INC	1	\$128,864.21	11.83%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$278,000.00	25.51%	0	\$0.00	NA	0	\$
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$133,000.00	12.21%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$128,250.00	11.76%	0	\$0.00	NA	0	\$
Total		8	\$1,089,600.50	100%	0	\$0.00		0	\$
3138YRJG4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	4.45%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC.	1	\$92,133.94	8.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$103,869.15	9.24%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$59,920.99	5.33%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$95,873.58	8.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$457,810.52	40.72%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP. - COR	1	\$73,511.57	6.54%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC	1	\$103,000.00	9.16%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$88,300.00	7.84%	0	\$0.00	NA	0	\$
Total		13	\$1,124,419.75	100%	0	\$0.00		0	\$
3138YRJH2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$132,832.67	5.6%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$126,191.03	5.32%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$110,500.00	4.66%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.	1	\$132,000.00	5.57%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$112,911.00	4.76%	0	\$0.00	NA	0	\$

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	6.33%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$114,608.91	4.84%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	4	\$535,089.58	22.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,066.00	6.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$406,870.00	17.17%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$146,250.00	6.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$125,092.42	5.28%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$131,837.70	5.56%	0	\$0.00	NA	0	\$
Total		18	\$2,370,249.31	100%	0	\$0.00		0	\$
3138YRJ8	BANK OF ENGLAND -	1	\$125,000.00	9.97%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$120,765.00	9.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC -	1	\$106,253.41	8.48%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$63,660.18	5.08%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$95,147.75	7.59%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$96,000.00	7.66%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$74,894.33	5.98%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$92,775.00	7.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$400,900.00	31.99%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$78,000.00	6.21%	0	\$0.00	NA	0	\$
Total		13	\$1,253,395.67	100%	0	\$0.00		0	\$
3138YRJK5	ALL WESTERN MORTGAGE, INC.	1	\$143,801.61	12.78%	0	\$0.00	NA	0	\$
	ARTISANS' BANK	1	\$141,025.34	12.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$145,304.01	12.92%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$271,811.42	24.16%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION -	1	\$144,925.06	12.88%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$278,000.00	24.72%	0	\$0.00	NA	0	\$
Total		8	\$1,124,867.44	100%	0	\$0.00		0	\$
3138YRJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$69,662.24	4.67%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$103,700.00	6.95%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND	2	\$168,196.70	11.28%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$58,400.00	3.92%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$67,113.50	4.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$101,472.17	6.8%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$81,494.96	5.46%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$86,293.76	5.79%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$93,487.53	6.27%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP.	1	\$61,750.00	4.14%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. -	2	\$200,861.73	13.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$399,125.00	26.75%	0	\$0.00	NA	0	\$
Total		19	\$1,491,557.59	100%	0	\$0.00		0	\$
3138YRJM1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,750.00	3.11%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION -	1	\$115,000.00	2.96%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC -	2	\$239,890.00	6.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$129,433.18	3.33%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	3	\$403,664.94	10.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	3	\$393,554.23	10.14%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$150,000.00	3.86%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,617.82	3.72%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD - COR	1	\$147,818.02	3.81%	0	\$0.00	NA	0	\$
	ONY GLO, INC. - COR	1	\$140,323.23	3.61%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$145,408.27	3.75%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	10	\$1,360,766.85	35.05%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$122,550.00	3.16%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$128,637.95	3.31%	0	\$0.00	NA	0	\$
Total		29	\$3,882,414.49	100%	0	\$0.00		0	\$
3138YRSB5	CITIBANK,N.A.	12	\$778,324.11	68.25%	0	\$0.00	NA	0	\$

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	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,465.86	7.41%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,202.37	8.7%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$84,000.00	7.37%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$94,432.86	8.27%	0	\$0.00	NA	0	\$
Total		16	\$1,140,425.20	100%	0	\$0.00		0	\$
3138YRSC3	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$258,986.02	22.5%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,989.09	16.16%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$174,137.52	15.13%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$531,702.76	46.21%	0	\$0.00	NA	0	\$
Total		4	\$1,150,815.39	100%	0	\$0.00		0	\$
3138YRSD1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$214,400.00	5.14%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	11	\$3,253,883.00	77.93%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$417,000.00	9.99%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$289,950.00	6.94%	0	\$0.00	NA	0	\$
Total		14	\$4,175,233.00	100%	0	\$0.00		0	\$
3138YRSF6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$246,071.64	4.4%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$251,006.76	4.49%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	10	\$2,828,226.38	50.55%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$230,000.00	4.11%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$398,793.20	7.13%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$744,545.67	13.31%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$235,303.52	4.21%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$248,633.17	4.44%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$412,877.21	7.36%	0	\$0.00	NA	0	\$

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Total			19	\$5,595,457.55	100%	0	\$0.00		0	\$
3138YRSG4	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	16.06%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A.	1	\$196,400.00	15.77%	0	\$0.00	NA	0	\$	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,125.00	19.68%	0	\$0.00	NA	0	\$	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	24.09%	0	\$0.00	NA	0	\$	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$304,000.00	24.4%	0	\$0.00	NA	0	\$	
Total		5	\$1,245,525.00	100%	0	\$0.00		0	\$	
3138YRSH2	AAXY, LLC	2	\$454,000.00	1.92%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	3	\$650,106.89	2.76%	0	\$0.00	NA	0	\$	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$69,694.66	0.3%	0	\$0.00	NA	0	\$	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$312,000.00	1.32%	0	\$0.00	NA	0	\$	
	CAPSTONE LENDING CORP	1	\$173,456.03	0.74%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A.	76	\$14,918,946.82	63.23%	0	\$0.00	NA	0	\$	
	ETHOS LENDING, LLC	3	\$841,267.08	3.57%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$302,512.79	1.28%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC.	1	\$160,400.00	0.68%	0	\$0.00	NA	0	\$	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$889,650.00	3.77%	0	\$0.00	NA	0	\$	
	M & T BANK	3	\$555,445.56	2.35%	0	\$0.00	NA	0	\$	
	MEGA CAPITAL FUNDING, INC.	1	\$602,000.00	2.55%	0	\$0.00	NA	0	\$	
	MK LENDING CORP	1	\$272,000.00	1.15%	0	\$0.00	NA	0	\$	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$172,237.79	0.73%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	1.72%	0	\$0.00	NA	0	\$	
	POTOMAC MORTGAGE GROUP, INC	1	\$104,120.00	0.44%	0	\$0.00	NA	0	\$	
	SIRVA MORTGAGE	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$	
	T.J. FINANCIAL, INC.	8	\$2,587,127.02	10.96%	0	\$0.00	NA	0	\$	

Total			112	\$23,596,364.64	100%	0	\$0.00		0	\$
3138YRWH7		ACOPIA LLC A CORPORATION	1	\$101,659.75	1.73%	0	\$0.00	NA	0	\$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	2.25%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,559.89	1.73%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,280.91	3.67%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$228,669.47	3.89%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,939.67	3.82%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY LTD LP	1	\$586,198.13	9.96%	0	\$0.00	NA	0	\$
		DIGNIFIED HOME LOANS LLC	1	\$320,000.00	5.44%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$73,890.98	1.26%	0	\$0.00	NA	0	\$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,797.66	4.7%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$299,566.98	5.09%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,850.39	4.6%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$276,210.27	4.69%	0	\$0.00	NA	0	\$
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	4.09%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	7.07%	0	\$0.00	NA	0	\$
		HOMELAND FINANCIAL NETWORK INC	1	\$461,349.05	7.84%	0	\$0.00	NA	0	\$
		LOAN SIMPLE INC A CORPORATION	1	\$403,443.39	6.85%	0	\$0.00	NA	0	\$
		MK LENDING CORP A CORPORATION	1	\$264,251.95	4.49%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$193,221.20	3.28%	0	\$0.00	NA	0	\$
			1	\$182,500.00	3.1%	0	\$0.00	NA	0	\$

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,500.00	2.39%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$268,629.39	4.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$104,848.45	1.78%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$100,216.31	1.72%	0	\$0.00	NA	0	\$
Total		24	\$5,885,582.40	100%	0	\$0.00		0	\$
3138YRWJ3	AMERICAN EQUITY MORTGAGE INC	1	\$49,533.18	4.94%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,417.24	8.33%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$81,727.95	8.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$84,183.85	8.4%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$84,583.31	8.44%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$41,943.43	4.19%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$58,421.20	5.83%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	7.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$49,942.64	4.99%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,538.67	8.24%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$80,990.76	8.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$82,139.21	8.2%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$71,104.09	7.1%	0	\$0.00	NA	0	\$

		WESTSTAR MORTGAGE INC	1	\$71,303.82	7.11%	0	\$0.00	NA	0	\$
Total			14	\$1,001,719.13	100%	0	\$0.00		0	\$
3138YRWK0		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$66,170.86	0.55%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC .,LIMITED LIABILITY COMPANY	1	\$169,241.98	1.41%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,301.27	1.93%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC.	1	\$347,487.32	2.89%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK A BANKING CORPORATION	1	\$407,398.93	3.39%	0	\$0.00	NA	0	\$
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,581.61	2.36%	0	\$0.00	NA	0	\$
		DIGNIFIED HOME LOANS LLC.	1	\$222,671.47	1.85%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,127.18	1.07%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,094.71	1.39%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$312,000.00	2.6%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA DBA APRROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$310,051.83	2.58%	0	\$0.00	NA	0	\$
		MILLENNIUM FINANCIAL GROUP INC, DBA MLEND A CORPORATION	1	\$309,583.66	2.58%	0	\$0.00	NA	0	\$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,509.42	2.77%	0	\$0.00	NA	0	\$
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$91,876.08	0.77%	0	\$0.00	NA	0	\$

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.I	1	\$203,685.19	1.7%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$398,007.79	3.31%	0	\$0.00	NA	0	\$
	ONY GLO IN DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,397.95	2.55%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,350.00	0.92%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,111.15	0.73%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$164,413.36	1.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$190,674.87	1.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,989.56	0.92%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,344,759.15	19.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$265,396.38	2.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$322,429.29	2.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$308,360.06	2.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$253,120.51	2.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$359,480.38	2.99%	0	\$0.00	NA	0	\$
	PRIMAY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	0.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$576,909.28	4.8%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$151,776.07	1.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,409.77	1.66%	0	\$0.00	NA	0	\$
	SOUTHCREST BANK N A A	1	\$254,624.34	2.12%	0	\$0.00	NA	0	\$

	GEORGIA CORPORATION								
	SOUTHERN TRUST MORTGAGE LLC	1	\$339,698.81	2.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,436.72	2.19%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,199,173.36	9.99%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,600.18	0.92%	0	\$0.00	NA	0	\$
Total		48	\$12,006,744.60	100%	0	\$0.00		0	\$
3138YRWL8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,000.00	8.61%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,355.39	10.23%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAE	1	\$101,366.34	10.03%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$87,804.22	8.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,200.00	8.43%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$102,268.19	10.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$87,500.00	8.66%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,387.41	8.45%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,000.00	9.5%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAPNY	1	\$85,405.00	8.45%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$89,482.01	8.83%	0	\$0.00	NA	0	\$
Total		11	\$1,010,768.56	100%	0	\$0.00		0	\$

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3138YRWM6	AMERICAN EQUITY MORTGAGE, INC. (1	\$50,000.00	4.58%	0	\$0.00	NA	0	\$
	CARROLL BANK AND TRUST	1	\$50,932.84	4.67%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	2	\$97,216.76	8.91%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$69,900.00	6.4%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$68,659.46	6.29%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,938.04	4.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$83,000.00	7.6%	0	\$0.00	NA	0	\$
	MORTGAGE GROUP LLC	1	\$80,795.86	7.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,325.92	5.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$130,000.00	11.91%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,620.00	4.09%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$67,334.18	6.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$79,894.65	7.31%	0	\$0.00	NA	0	\$
Total		17	\$1,091,617.71	100%	0	\$0.00		0	\$
3138YRWN4	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	8.73%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,600.00	9.7%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$99,877.04	9.18%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$97,095.00	8.92%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$109,102.84	10.03%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,448.85	8.86%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,355.48	8.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,820.46	7.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$99,865.29	9.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$210,000.00	19.31%	0	\$0.00	NA	0	\$
Total		11	\$1,088,164.96	100%	0	\$0.00		0	\$
3138YRWP9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,897.72	10.66%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.43%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$119,838.36	11.32%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$113,372.08	10.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,850.68	10.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,741.32	22.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A	1	\$119,676.13	11.3%	0	\$0.00	NA	0	\$

		LICENSED LENDER							
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,500.00	11.19%	0	\$0.00	NA	0
Total			9	\$1,058,876.29	100%	0	\$0.00	0	0
3138YRWQ7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$285,140.80	24.73%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTAGGE	1	\$350,000.00	30.36%	0	\$0.00	NA	0
		PLATINUM HOME MORTGGAE CORPORATION , AN ILLINOIAS CORPORATION	1	\$254,671.75	22.09%	0	\$0.00	NA	0
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$263,000.00	22.82%	0	\$0.00	NA	0
Total			4	\$1,152,812.55	100%	0	\$0.00	0	0
3138YRWR5		AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	10.42%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$143,315.28	12.66%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,760.85	13.85%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$126,696.51	11.19%	0	\$0.00	NA	0
		E MORTGAGE MANAGMENT LLC A LIMITED LIABILITY CORPORATION	1	\$148,296.29	13.1%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,835.11	26.84%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$135,060.00	11.94%	0	\$0.00	NA	0
Total			7	\$1,131,864.04	100%	0	\$0.00	0	0
3138YRWS3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$39,943.64	3.98%	0	\$0.00	NA	0

		CORPORATION							
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$81,881.85	8.16%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$115,000.00	11.47%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$64,908.42	6.47%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$64,906.35	6.47%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,043.79	5.49%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$55,000.00	5.48%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$133,911.61	13.35%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	3	\$224,791.08	22.41%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$84,740.73	8.45%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$82,880.42	8.27%	0	\$0.00	NA	0
		Total	15	\$1,003,007.89	100%	0	\$0.00	0	0
3138YRWT1		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	NA	0
		CAPSTONE DIRECT INC	1	\$150,000.00	3.39%	0	\$0.00	NA	0
		COMMERCE UNION BANK	1	\$197,820.88	4.47%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	9.04%	0	\$0.00	NA	0
		ECOM MORTGAGE INC	1	\$151,000.00	3.41%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$175,000.00	3.96%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$394,000.00	8.91%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$198,121.06	4.48%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORTION	1	\$440,000.00	9.95%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$132,200.00	2.99%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$231,600.00	5.24%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$281,332.59	6.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$570,795.70	12.91%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$264,800.00	5.99%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$361,384.82	8.16%	0	\$0.00	NA	0	\$
Total		18	\$4,423,055.05	100%	0	\$0.00		0	\$
3138YRWU8	AMERISAVE MORTGAGE CORPORATION	2	\$940,210.36	18.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,000.00	5.84%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$257,000.00	4.94%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC	1	\$279,587.51	5.37%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$194,000.00	3.73%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FIANANCE,IN	1	\$310,000.00	5.95%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	5	\$1,544,830.00	29.68%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$402,100.00	7.72%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.47%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	8.01%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$272,000.00	5.23%	0	\$0.00	NA	0	\$

Total			16	\$5,205,727.87	100%	0	\$0.00		0	\$
3138YRZB7		DUBUQUE BANK AND TRUST	3	\$662,400.00	64.45%	0	\$0.00	NA	0	\$
		ILLINOIS BANK AND TRUST	1	\$110,500.00	10.75%	0	\$0.00	NA	0	\$
		NAT RES - OREGON	1	\$204,800.00	19.93%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	1	\$50,000.00	4.87%	0	\$0.00	NA	0	\$
Total			6	\$1,027,700.00	100%	0	\$0.00		0	\$
3138YRZC5		DUBUQUE BANK AND TRUST	1	\$145,000.00	14.2%	0	\$0.00	NA	0	\$
		ILLINOIS BANK AND TRUST	1	\$120,000.00	11.76%	0	\$0.00	NA	0	\$
		MORRILL AND JANES BANK	1	\$133,860.00	13.11%	0	\$0.00	NA	0	\$
		NAT RES - NEVADA	1	\$116,000.00	11.36%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	1	\$119,920.00	11.75%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	1	\$124,000.00	12.15%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	2	\$262,000.00	25.67%	0	\$0.00	NA	0	\$
Total			8	\$1,020,780.00	100%	0	\$0.00		0	\$
3138YRZD3		ROCKY MOUNTAIN BANK	3	\$769,850.00	74.54%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	1	\$263,000.00	25.46%	0	\$0.00	NA	0	\$
Total			4	\$1,032,850.00	100%	0	\$0.00		0	\$
3138YRZE1		ARIZONA BANK AND TRUST	1	\$359,999.00	16.57%	0	\$0.00	NA	0	\$
		ILLINOIS BANK AND TRUST	1	\$34,500.00	1.59%	0	\$0.00	NA	0	\$
		MORRILL AND JANES BANK	1	\$89,800.00	4.13%	0	\$0.00	NA	0	\$
		NATIONAL RESIDENTIAL DIRECT	1	\$171,600.00	7.9%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK AND TRUST	2	\$337,214.00	15.52%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	2	\$615,500.00	28.33%	0	\$0.00	NA	0	\$
		SUMMIT BANK AND TRUST	1	\$244,150.00	11.24%	0	\$0.00	NA	0	\$
		WISCONSIN BANK AND TRUST	1	\$319,800.00	14.72%	0	\$0.00	NA	0	\$
Total			10	\$2,172,563.00	100%	0	\$0.00		0	\$
3138YRZF8			1	\$105,750.00	9.38%	0	\$0.00	NA	0	\$

		ILLINOIS BANK AND TRUST							
		MINNESOTA BANK AND TRUST	1	\$147,600.00	13.09%	0	\$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	\$70,875.00	6.28%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$212,000.00	18.8%	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	2	\$591,700.00	52.45%	0	\$0.00	NA	0
Total			6	\$1,127,925.00	100%	0	\$0.00		0
3138YS6U5		ALLIANCE FINANCIAL RESOURCES LLC	1	\$261,813.73	2.78%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY NA	1	\$183,740.74	1.95%	0	\$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	\$608,199.77	6.47%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$385,101.34	4.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	2.98%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$364,473.17	3.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$663,043.29	7.05%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$5,745,265.80	61.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$220,381.44	2.34%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$333,710.14	3.55%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$355,874.95	3.79%	0	\$0.00	NA	0
Total			30	\$9,401,604.37	100%	0	\$0.00		0
3138YS6V3		BARRINGTON BANK AND TRUST COMPANY NA	1	\$224,690.02	0.98%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$298,655.45	1.3%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$328,492.21	1.43%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$263,556.39	1.15%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$204,000.00	0.89%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$324,591.11	1.42%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$276,000.00	1.2%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$339,552.27	1.48%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$229,697.12	1%	0	\$0.00	NA	0
			1	\$372,946.96	1.63%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC								
	NATIONSTARMORTGAGE	74	\$19,028,859.98	83.04%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,696.90	0.96%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$399,948.22	1.75%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$223,705.02	0.99%	0	\$0.00	NA	0	\$
Total		88	\$22,914,165.18	100%	0	\$0.00		0	\$
3138YS6W1	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.34%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$73,890.98	7.33%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$73,576.19	7.3%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$700,280.23	69.5%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$75,885.53	7.53%	0	\$0.00	NA	0	\$
Total		13	\$1,007,632.93	100%	0	\$0.00		0	\$
3138YS6X9	FREEDOM MORTGAGE CORPORATION	1	\$55,125.64	2.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	36	\$2,582,223.17	94.85%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$85,000.00	3.13%	0	\$0.00	NA	0	\$
Total		38	\$2,722,348.81	100%	0	\$0.00		0	\$
3138YS6Y7	NATIONSTARMORTGAGE	58	\$4,070,698.60	100%	0	\$0.00	NA	0	\$
Total		58	\$4,070,698.60	100%	0	\$0.00		0	\$
3138YS6Z4	ALLEN TATE MORTGAGE SERVICES INC	1	\$99,849.38	5.59%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$108,100.00	6.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$201,250.00	11.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$105,450.00	5.9%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$88,519.40	4.96%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$573,155.77	32.09%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$99,855.66	5.59%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$92,581.53	5.18%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$104,848.71	5.87%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$207,193.48	11.6%	0	\$0.00	NA	0	\$

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		WR STARKEY MORTGAGE LLP	1	\$105,367.96	5.9%	0	\$0.00	NA	0	\$
Total			18	\$1,786,171.89	100%	0	\$0.00		0	\$
3138YS7A8		AMERICAN EQUITY MORTGAGE INC	1	\$101,600.00	2.12%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK NA	1	\$85,281.34	1.78%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$94,375.56	1.97%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	44	\$4,314,692.42	90.18%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$87,681.72	1.83%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	1	\$100,664.22	2.12%	0	\$0.00	NA	0	\$
Total			49	\$4,784,295.26	100%	0	\$0.00		0	\$
3138YS7B6		NATIONSTARMORTGAGE	53	\$5,107,859.38	97.99%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	1	\$104,795.98	2.01%	0	\$0.00	NA	0	\$
Total			54	\$5,212,655.36	100%	0	\$0.00		0	\$
3138YS7C4		ALLEN TATE MORTGAGE SERVICES INC	2	\$242,623.06	10.79%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	2	\$230,505.99	10.25%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$118,582.68	5.27%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE INC	1	\$120,000.00	5.34%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$119,000.00	5.29%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,032.05	5.29%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC	1	\$123,151.38	5.48%	0	\$0.00	NA	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	5.34%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	5	\$593,900.00	26.41%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	3	\$351,918.20	15.65%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$110,337.21	4.89%	0	\$0.00	NA	0	\$
Total			19	\$2,249,050.57	100%	0	\$0.00		0	\$
3138YS7D2		AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	4.21%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,788.19	4.04%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL INC	1	\$110,148.04	3.88%	0	\$0.00	NA	0	\$
		MANN MORTGAGE LLC	1	\$116,250.00	4.1%	0	\$0.00	NA	0	\$

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	NATIONSTARMORTGAGE	18	\$2,142,190.30	75.47%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$235,674.85	8.3%	0	\$0.00	NA	0	\$
Total		24	\$2,838,551.38	100%	0	\$0.00		0	\$
3138YS7E0	NATIONSTARMORTGAGE	30	\$3,499,244.33	96.93%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$110,760.47	3.07%	0	\$0.00	NA	0	\$
Total		31	\$3,610,004.80	100%	0	\$0.00		0	\$
3138YS7F7	ACOPIA LLC	1	\$133,811.20	2.02%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY NA	3	\$409,604.68	6.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$292,178.22	4.42%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	7	\$974,330.63	14.74%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,037.84	2.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$125,922.33	1.91%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$131,814.01	1.99%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,589.63	2.16%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	5	\$682,397.64	10.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,380.08	6.45%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL INC	1	\$130,003.90	1.97%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC	1	\$126,313.64	1.91%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$1,930,011.45	29.2%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$127,815.58	1.93%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$131,809.47	1.99%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$138,400.00	2.09%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$127,642.76	1.93%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$143,792.52	2.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	2.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$144,580.86	2.2%	0	\$0.00	NA	0	\$
Total		48	\$6,608,936.44	100%	0	\$0.00		0	\$

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3138YS7G5	AMERICAN EQUITY MORTGAGE INC	2	\$283,706.03	3.2%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$131,826.18	1.49%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$276,218.92	3.11%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC	1	\$135,816.80	1.53%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$272,709.19	3.07%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	52	\$7,071,500.28	79.69%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	4	\$561,204.28	6.32%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$140,600.00	1.59%	0	\$0.00	NA	0	\$
Total		65	\$8,873,581.68	100%	0	\$0.00		0	\$
3138YS7H3	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	3.35%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	30	\$4,112,573.85	96.65%	0	\$0.00	NA	0	\$
Total		31	\$4,254,973.85	100%	0	\$0.00		0	\$
3138YS7J9	ANGEL OAK HOME LOANS LLC	1	\$166,989.62	1.8%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$154,850.00	1.67%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$168,867.03	1.82%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	50	\$8,119,388.97	87.55%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$166,650.22	1.8%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$343,165.08	3.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$154,075.00	1.66%	0	\$0.00	NA	0	\$
Total		57	\$9,273,985.92	100%	0	\$0.00		0	\$
3138YS7K6	NATIONSTARMORTGAGE	7	\$1,096,350.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,096,350.00	100%	0	\$0.00		0	\$
3138YS7L4	FREEDOM MORTGAGE CORPORATION	8	\$2,134,520.28	76.99%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	2	\$638,000.00	23.01%	0	\$0.00	NA	0	\$
Total		10	\$2,772,520.28	100%	0	\$0.00		0	\$
3138YS7M2	CLIFFCO INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$2,306,849.30	22.98%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC	2	\$701,181.29	6.98%	0	\$0.00	NA	0	\$
		2	\$701,420.78	6.99%	0	\$0.00	NA	0	\$

		MORTGAGE WORLD BANKERS INC								
		NATIONSTARMORTGAGE	18	\$4,415,472.89	43.98%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	4	\$1,399,910.95	13.94%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$230,539.04	2.29%	0	\$0.00	NA	0	\$
Total			36	\$10,040,374.25	100%	0	\$0.00		0	\$
3138YSB21		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LENDING, INC.	1	\$282,600.00	1.67%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	45	\$14,201,684.00	83.7%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION	1	\$192,685.00	1.14%	0	\$0.00	NA	0	\$
		DIGNIFIED HOME LOANS, LLC	1	\$226,000.00	1.33%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$563,250.00	3.32%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$205,600.00	1.21%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$616,500.00	3.63%	0	\$0.00	NA	0	\$
		ONY GLO, INC.	1	\$280,000.00	1.64%	0	\$0.00	NA	0	\$
Total			54	\$16,968,319.00	100%	0	\$0.00		0	\$
3138YSB39		CALIBER HOME LOANS, INC.	5	\$1,821,474.55	83.65%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,000.00	16.35%	0	\$0.00	NA	0	\$
Total			6	\$2,177,474.55	100%	0	\$0.00		0	\$
3138YSB47		CALIBER HOME LOANS, INC.	29	\$4,620,667.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,620,667.00	100%	0	\$0.00		0	\$
3138YSB54		AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,200.00	1.01%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	85	\$11,569,450.00	89.57%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	1	\$128,250.00	0.99%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$127,500.00	0.99%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$131,325.00	1.02%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE, LLC	1	\$149,667.65	1.16%	0	\$0.00	NA	0	\$
			1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC								
	SOUTHWEST FUNDING, LP	1	\$131,600.00	1.02%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$273,663.57	2.12%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$132,824.86	1.02%	0	\$0.00	NA	0	\$
Total		95	\$12,916,481.08	100%	0	\$0.00		0	\$
3138YSB62	AMERICAN LENDING, INC.	1	\$119,400.00	2.28%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	41	\$4,881,027.00	93.2%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$120,875.00	2.31%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC.	1	\$116,000.00	2.21%	0	\$0.00	NA	0	\$
Total		44	\$5,237,302.00	100%	0	\$0.00		0	\$
3138YSB70	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,400.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,179.78	1.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$108,750.00	1.48%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	67	\$6,574,309.06	89.4%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	2	\$199,400.00	2.71%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$95,250.00	1.3%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$86,200.00	1.17%	0	\$0.00	NA	0	\$
Total		75	\$7,353,488.84	100%	0	\$0.00		0	\$
3138YSB88	AMERICAN MORTGAGE SERVICE COMPANY	2	\$142,000.00	2.94%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$43,634.56	0.9%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,865.00	1.42%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	60	\$4,062,807.00	84.07%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, N.A.	1	\$63,750.00	1.32%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$58,500.00	1.21%	0	\$0.00	NA	0	\$

	HOUSTONIAN MORTGAGE GROUP INC	1	\$71,500.00	1.48%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$81,383.00	1.68%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$80,010.00	1.66%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$79,600.00	1.65%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$80,750.00	1.67%	0	\$0.00	NA	0	\$
Total		71	\$4,832,799.56	100%	0	\$0.00		0	\$
3138YSBK1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,682.14	1.79%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	44	\$9,266,415.00	88.67%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$223,500.00	2.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$302,673.98	2.9%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$221,221.03	2.11%	0	\$0.00	NA	0	\$
Total		49	\$10,450,492.15	100%	0	\$0.00		0	\$
3138YSBL9	AMERICAN FINANCIAL NETWORK, INC.	1	\$156,750.00	3.02%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	16	\$3,906,658.70	75.15%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	4.62%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$359,920.00	6.92%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$149,352.25	2.87%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$386,000.00	7.42%	0	\$0.00	NA	0	\$
Total		21	\$5,198,680.95	100%	0	\$0.00		0	\$
3138YSBM7	CALIBER HOME LOANS, INC.	108	\$29,181,252.90	96.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$624,676.31	2.06%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$162,400.00	0.53%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$280,500.00	0.92%	0	\$0.00	NA	0	\$
Total		112	\$30,363,829.21	100%	0	\$0.00		0	\$

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3138YSBN5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$945,050.59	2.76%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	105	\$29,951,740.98	87.52%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,000.00	1.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$452,000.00	1.32%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$161,600.00	0.47%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$500,000.00	1.46%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$351,392.98	1.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	1	\$382,500.00	1.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	2	\$307,230.00	0.89%	0	\$0.00	NA	0	\$
Total		120	\$34,224,514.55	100%	0	\$0.00		0	\$
3138YSBP0	AMERICAN FINANCIAL NETWORK, INC.	2	\$735,500.00	1.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$319,803.27	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,000.00	0.62%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$390,000.00	0.84%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	3	\$760,750.00	1.64%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	143	\$39,030,239.83	84.01%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$247,500.00	0.53%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC.	1	\$415,000.00	0.89%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$235,700.00	0.51%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,900.00	0.41%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$674,500.00	1.45%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.55%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL	1	\$391,875.00	0.84%	0	\$0.00	NA	0	\$

	MORTGAGE, LTD.								
	MORTGAGE WORLD BANKERS, INC	1	\$430,000.00	0.93%	0	\$0.00	NA	0	\$
	ONY GLO, INC.	2	\$607,000.00	1.31%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$185,600.00	0.4%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$217,175.00	0.47%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	3	\$640,200.00	1.38%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$439,399.50	0.95%	0	\$0.00	NA	0	\$
Total		169	\$46,456,642.60	100%	0	\$0.00		0	\$
3138YSBQ8	AMERICAN FINANCIAL NETWORK, INC.	1	\$296,000.00	2.28%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,665.34	2.05%	0	\$0.00	NA	0	\$
	BNB FINANCIAL INC.	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	38	\$10,397,231.00	80.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$324,000.00	2.49%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$336,000.00	2.59%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$640,500.00	4.93%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC.	1	\$312,000.00	2.4%	0	\$0.00	NA	0	\$
Total		45	\$12,988,396.34	100%	0	\$0.00		0	\$
3138YSBR6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,541.00	1.38%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	41	\$10,576,332.00	92.94%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$59,909.63	0.53%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, N.A.	1	\$152,435.06	1.34%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$
Total		46	\$11,380,217.69	100%	0	\$0.00		0	\$
3138YSBS4	ACOPIA, LLC	1	\$346,000.00	4.87%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	32	\$6,004,946.97	84.5%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$204,114.74	2.87%	0	\$0.00	NA	0	\$

	FIRSTAR BANK, N.A.	1	\$85,600.00	1.2%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,000.00	4.83%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$123,000.00	1.73%	0	\$0.00	NA	0	\$
Total		38	\$7,106,661.71	100%	0	\$0.00		0	\$
3138YSBU9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	15	\$3,232,392.00	69.54%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$215,150.00	4.63%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	8.97%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$269,250.00	5.79%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$182,400.00	3.92%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$137,625.00	2.96%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$137,360.00	2.96%	0	\$0.00	NA	0	\$
Total		22	\$4,648,177.00	100%	0	\$0.00		0	\$
3138YSBV7	CALIBER HOME LOANS, INC.	32	\$9,790,264.00	83.81%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$221,400.00	1.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$202,500.00	1.73%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$310,500.00	2.66%	0	\$0.00	NA	0	\$
	NMSI, INC.	1	\$625,000.00	5.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$532,000.00	4.55%	0	\$0.00	NA	0	\$
Total		37	\$11,681,664.00	100%	0	\$0.00		0	\$
3138YSBW5	AMERICAN FINANCIAL NETWORK, INC.	2	\$697,000.00	2.61%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, INC.	1	\$247,000.00	0.92%	0	\$0.00	NA	0	\$
	BNB FINANCIAL INC.	1	\$496,000.00	1.85%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	77	\$21,875,732.68	81.78%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$388,000.00	1.45%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.92%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$264,000.00	0.99%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$223,155.00	0.83%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,438.29	1.56%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	2	\$401,000.00	1.5%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,000.00	1.56%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$222,599.75	0.83%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$607,920.00	2.27%	0	\$0.00	NA	0	\$
Total		92	\$26,749,845.72	100%	0	\$0.00		0	\$
3138YSBX3	CALIBER HOME LOANS, INC.	16	\$2,631,305.90	80.24%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$168,750.00	5.15%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,300.00	4.58%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC.	1	\$155,000.00	4.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	5.3%	0	\$0.00	NA	0	\$
Total		20	\$3,279,355.90	100%	0	\$0.00		0	\$
3138YSBY1	CALIBER HOME LOANS, INC.	15	\$2,078,200.30	100%	0	\$0.00	NA	0	\$
Total		15	\$2,078,200.30	100%	0	\$0.00		0	\$
3138YSBZ8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,000.00	2.72%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	21	\$2,291,498.00	93.06%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$104,000.00	4.22%	0	\$0.00	NA	0	\$
Total		23	\$2,462,498.00	100%	0	\$0.00		0	\$
3138YSCA2	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,429.55	5.33%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	32	\$2,021,282.00	87.97%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION	2	\$154,030.00	6.7%	0	\$0.00	NA	0	\$
Total		36	\$2,297,741.55	100%	0	\$0.00		0	\$

3138YSCB0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,683.24	4.83%	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$102,740.00	5.35%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	14	\$1,325,588.00	69.05%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,320.00	5.54%	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING, LP	1	\$90,000.00	4.69%	0	\$0.00	NA	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$102,400.00	5.33%	0	\$0.00	NA	0	\$
Total			20	\$1,919,731.24	100%	0	\$0.00		0	\$
3138YSCC8		CALIBER HOME LOANS, INC.	14	\$1,723,268.00	86.87%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,720.00	7.09%	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING, LP	1	\$119,700.00	6.04%	0	\$0.00	NA	0	\$
Total			16	\$1,983,688.00	100%	0	\$0.00		0	\$
3138YSCM6		ACOPIA, LLC	1	\$416,385.67	1.51%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$852,000.00	3.09%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$812,250.00	2.95%	0	\$0.00	NA	0	\$
		BRIGHTEN LENDING	1	\$230,000.00	0.83%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	73	\$21,299,156.32	77.29%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION	2	\$396,450.00	1.44%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$818,750.00	2.97%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$351,000.00	1.27%	0	\$0.00	NA	0	\$
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$
		MORTGAGE SERVICES III, L.L.C.	1	\$447,100.00	1.62%	0	\$0.00	NA	0	\$
		NORWICH COMMERCIAL GROUP, INC.	1	\$300,000.00	1.09%	0	\$0.00	NA	0	\$
		ONY GLO, INC.	2	\$505,000.00	1.83%	0	\$0.00	NA	0	\$
		WALL FINANCIAL INC.	1	\$450,000.00	1.63%	0	\$0.00	NA	0	\$
		WEST ONE CAPITAL GROUP, INC.	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$

Total			91	\$27,558,091.99	100%	0	\$0.00		0	\$
3138YSF27		LOANDEPOT.COM, LLC	231	\$61,242,149.50	100%	0	\$0.00	NA	0	\$
Total			231	\$61,242,149.50	100%	0	\$0.00		0	\$
3138YSF35		LOANDEPOT.COM, LLC	20	\$6,397,200.86	100%	0	\$0.00	NA	0	\$
Total			20	\$6,397,200.86	100%	0	\$0.00		0	\$
3138YSF43		LOANDEPOT.COM, LLC	23	\$6,327,500.00	100%	0	\$0.00	NA	0	\$
Total			23	\$6,327,500.00	100%	0	\$0.00		0	\$
3138YSF50		LOANDEPOT.COM, LLC	42	\$12,934,278.46	100%	0	\$0.00	NA	0	\$
Total			42	\$12,934,278.46	100%	0	\$0.00		0	\$
3138YSF68		LOANDEPOT.COM, LLC	34	\$11,178,084.15	100%	0	\$0.00	NA	0	\$
Total			34	\$11,178,084.15	100%	0	\$0.00		0	\$
3138YSF76		LOANDEPOT.COM, LLC	18	\$4,990,804.20	100%	0	\$0.00	NA	0	\$
Total			18	\$4,990,804.20	100%	0	\$0.00		0	\$
3138YSF92		LOANDEPOT.COM, LLC	43	\$10,924,476.32	100%	0	\$0.00	NA	0	\$
Total			43	\$10,924,476.32	100%	0	\$0.00		0	\$
3138YSG67		APPROVED MORTGAGE	1	\$114,577.16	3.25%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE, INC.	1	\$111,381.98	3.16%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE CORPORATION	1	\$111,831.31	3.18%	0	\$0.00	NA	0	\$
		BERKSHIRE BANK	1	\$69,675.68	1.98%	0	\$0.00	NA	0	\$
		DITECH MORTGAGE CORP	6	\$666,974.78	18.94%	0	\$0.00	NA	0	\$
		EMC HOLDINGS, LLC	1	\$123,114.29	3.5%	0	\$0.00	NA	0	\$
		FIRST LANDMARK BANK	1	\$122,215.65	3.47%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC	1	\$115,326.04	3.28%	0	\$0.00	NA	0	\$
		GRAYSTONE MORTGAGE, LLC	1	\$117,422.88	3.33%	0	\$0.00	NA	0	\$
		HERITAGE OAKS BANK	1	\$114,826.80	3.26%	0	\$0.00	NA	0	\$
		INDIANA UNIVERSITY CREDIT UNION	2	\$232,958.97	6.62%	0	\$0.00	NA	0	\$
		INTERSTATE BANK, SSB	1	\$119,637.96	3.4%	0	\$0.00	NA	0	\$
		KEYSTONE BANK	1	\$124,811.74	3.54%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	1	\$119,815.24	3.4%	0	\$0.00	NA	0	\$
		MORTGAGE AMERICA, INC.	1	\$119,819.26	3.4%	0	\$0.00	NA	0	\$
		PREMIER BANK	1	\$123,749.98	3.51%	0	\$0.00	NA	0	\$
			1	\$121,946.17	3.46%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORP.								
	RUHL MORTGAGE LLC	1	\$109,830.63	3.12%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$121,816.25	3.46%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$122,814.75	3.49%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,313.99	3.5%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$116,074.91	3.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$112,829.81	3.2%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$82,255.91	2.34%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$102,342.19	2.91%	0	\$0.00	NA	0	\$
Total		31	\$3,521,364.33	100%	0	\$0.00		0	\$
3138YSGA8	LOANDEPOT.COM, LLC	50	\$8,576,810.09	100%	0	\$0.00	NA	0	\$
Total		50	\$8,576,810.09	100%	0	\$0.00		0	\$
3138YSGB6	LOANDEPOT.COM, LLC	17	\$5,224,977.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,224,977.00	100%	0	\$0.00		0	\$
3138YSGC4	LOANDEPOT.COM, LLC	16	\$4,380,634.32	100%	0	\$0.00	NA	0	\$
Total		16	\$4,380,634.32	100%	0	\$0.00		0	\$
3138YSGD2	LOANDEPOT.COM, LLC	25	\$2,282,498.93	100%	0	\$0.00	NA	0	\$
Total		25	\$2,282,498.93	100%	0	\$0.00		0	\$
3138YSGE0	LOANDEPOT.COM, LLC	33	\$3,047,339.23	100%	0	\$0.00	NA	0	\$
Total		33	\$3,047,339.23	100%	0	\$0.00		0	\$
3138YSGU4	GREEN TREE SERVICING LLC	8	\$1,232,848.96	100%	0	\$0.00	NA	0	\$
Total		8	\$1,232,848.96	100%	0	\$0.00		0	\$
3138YSHE9	BBMC MORTGAGE, LLC	1	\$276,592.01	17.63%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	1	\$257,651.88	16.42%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$186,100.00	11.86%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$296,500.00	18.9%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$230,347.92	14.68%	0	\$0.00	NA	0	\$

		WILLIAM RAVEIS MORTGAGE LLC	1	\$322,000.00	20.51%	0	\$0.00	NA	0	\$
Total			6	\$1,569,191.81	100%	0	\$0.00		0	\$
3138YSHX7		GREEN TREE SERVICING LLC	6	\$1,168,678.19	100%	0	\$0.00	NA	0	\$
Total			6	\$1,168,678.19	100%	0	\$0.00		0	\$
3138YSHZ2		GREEN TREE SERVICING LLC	8	\$1,611,468.19	100%	0	\$0.00	NA	0	\$
Total			8	\$1,611,468.19	100%	0	\$0.00		0	\$
3138YSJF4		GREEN TREE SERVICING LLC	21	\$2,638,413.02	100%	0	\$0.00	NA	0	\$
Total			21	\$2,638,413.02	100%	0	\$0.00		0	\$
3138YSKA3		AMERICAN BANK & TRUST COMPANY, INC.	3	\$298,457.96	12.48%	0	\$0.00	NA	0	\$
		AMERICAN CHARTERED BANK	1	\$107,000.00	4.48%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL FUNDING CORP.	1	\$93,000.00	3.89%	0	\$0.00	NA	0	\$
		BANK OF THE PACIFIC	1	\$95,852.19	4.01%	0	\$0.00	NA	0	\$
		COLONIAL MORTGAGE COMPANY, LLC	1	\$109,094.87	4.56%	0	\$0.00	NA	0	\$
		CONSUMER FIRST MORTGAGE, INC.	1	\$103,733.74	4.34%	0	\$0.00	NA	0	\$
		ESSEX BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$
		FIRST CREDIT UNION	1	\$99,849.38	4.18%	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC	3	\$296,045.41	12.38%	0	\$0.00	NA	0	\$
		INDIANA UNIVERSITY CREDIT UNION	3	\$302,830.03	12.67%	0	\$0.00	NA	0	\$
		LEGACY BANK	1	\$95,000.00	3.97%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	2	\$206,349.38	8.63%	0	\$0.00	NA	0	\$
		MONTGOMERY BANK, N.A.	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$
		RUHL MORTGAGE LLC	1	\$88,930.88	3.72%	0	\$0.00	NA	0	\$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,322.19	4.53%	0	\$0.00	NA	0	\$
		THE WASHINGTON TRUST COMPANY	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC.	1	\$106,178.68	4.46%	0	\$0.00	NA	0	\$
Total			24	\$2,390,644.71	100%	0	\$0.00		0	\$
3138YSL20		EQUITY RESOURCES, INC.	2	\$488,200.00	8.23%	0	\$0.00	NA	0	\$
			1	\$238,000.00	4.01%	0	\$0.00	NA	0	\$

	HOME MTG ASSURED CORP DBA HOWA								
	HURON VALLEY FINANCIAL, INC.	2	\$409,840.38	6.91%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$4,796,779.14	80.85%	0	\$0.00	NA	0	\$
Total		33	\$5,932,819.52	100%	0	\$0.00		0	\$
3138YSL38	MAIN STREET BANK	1	\$147,800.64	11.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,971.98	88.22%	0	\$0.00	NA	0	\$
Total		9	\$1,254,772.62	100%	0	\$0.00		0	\$
3138YSL53	COLUMBUS FIRST BANK	1	\$407,376.45	1.76%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	4	\$1,260,256.28	5.45%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$242,266.87	1.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$415,772.84	1.8%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$254,804.80	1.1%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	3	\$681,634.64	2.95%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL, LLC	1	\$156,750.00	0.68%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$225,559.76	0.97%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	87	\$19,497,826.52	84.24%	0	\$0.00	NA	0	\$
Total		101	\$23,142,248.16	100%	0	\$0.00		0	\$
3138YSL61	COLUMBUS FIRST BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	3	\$633,556.28	4.23%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	2	\$443,705.14	2.96%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	2	\$426,550.00	2.85%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$241,900.96	1.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	50	\$11,769,166.08	78.55%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	2	\$625,363.08	4.17%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	2	\$582,162.70	3.89%	0	\$0.00	NA	0	\$
Total		63	\$14,982,404.24	100%	0	\$0.00		0	\$
3138YSL87	COLUMBUS FIRST BANK	1	\$329,535.04	4.25%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$193,233.41	2.49%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$664,303.58	8.57%	0	\$0.00	NA	0	\$
		22	\$6,053,076.49	78.07%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
		VICTORY MORTGAGE LLC	2	\$512,884.99	6.62%	0	\$0.00	NA	0	\$
Total			28	\$7,753,033.51	100%	0	\$0.00		0	\$
3138YSLL8		HURON VALLEY FINANCIAL, INC.	1	\$171,263.03	6.27%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	16	\$2,558,449.29	93.73%	0	\$0.00	NA	0	\$
Total			17	\$2,729,712.32	100%	0	\$0.00		0	\$
3138YSLN4		HOME MTG ASSURED CORP DBA HOWA	1	\$111,765.10	5.29%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	17	\$2,002,764.17	94.71%	0	\$0.00	NA	0	\$
Total			18	\$2,114,529.27	100%	0	\$0.00		0	\$
3138YSLQ7		CITIZENS HOME LOANS OF AMERICA	2	\$153,900.71	3.99%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$59,842.44	1.55%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	63	\$3,642,084.69	94.46%	0	\$0.00	NA	0	\$
Total			66	\$3,855,827.84	100%	0	\$0.00		0	\$
3138YSLR5		THE HUNTINGTON NATIONAL BANK	12	\$1,992,772.15	100%	0	\$0.00	NA	0	\$
Total			12	\$1,992,772.15	100%	0	\$0.00		0	\$
3138YSLS3		CITIZENS HOME LOANS OF AMERICA	1	\$135,850.00	2.1%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC.	1	\$139,923.10	2.16%	0	\$0.00	NA	0	\$
		HOME MTG ASSURED CORP DBA HOWA	2	\$287,411.37	4.44%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$142,500.00	2.2%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	42	\$5,770,994.08	89.1%	0	\$0.00	NA	0	\$
Total			47	\$6,476,678.55	100%	0	\$0.00		0	\$
3138YSLT1		COLUMBUS FIRST BANK	1	\$69,797.58	2.09%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	50	\$3,270,350.69	97.91%	0	\$0.00	NA	0	\$
Total			51	\$3,340,148.27	100%	0	\$0.00		0	\$
3138YSLU8		EQUITY RESOURCES, INC.	1	\$187,253.10	10.42%	0	\$0.00	NA	0	\$
			1	\$207,200.00	11.53%	0	\$0.00	NA	0	\$

	HOME MTG ASSURED CORP DBA HOWA								
	THE HUNTINGTON NATIONAL BANK	5	\$1,135,439.26	63.18%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	1	\$267,120.00	14.87%	0	\$0.00	NA	0	\$
Total		8	\$1,797,012.36	100%	0	\$0.00		0	\$
3138YSLV6	COLUMBUS FIRST BANK	1	\$327,750.00	5.1%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$465,212.82	7.24%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL, LLC	1	\$260,000.00	4.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$5,370,050.54	83.61%	0	\$0.00	NA	0	\$
Total		30	\$6,423,013.36	100%	0	\$0.00		0	\$
3138YSLW4	GVC MORTGAGE, INC.	1	\$111,844.15	9.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$956,465.88	80.48%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	1	\$120,175.00	10.11%	0	\$0.00	NA	0	\$
Total		10	\$1,188,485.03	100%	0	\$0.00		0	\$
3138YSLX2	GVC MORTGAGE, INC.	1	\$90,250.00	3.11%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$194,600.00	6.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	27	\$2,615,237.56	90.18%	0	\$0.00	NA	0	\$
Total		30	\$2,900,087.56	100%	0	\$0.00		0	\$
3138YSLY0	HURON VALLEY FINANCIAL, INC.	1	\$103,853.46	2.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	47	\$4,516,522.90	97.75%	0	\$0.00	NA	0	\$
Total		48	\$4,620,376.36	100%	0	\$0.00		0	\$
3138YSLZ7	HURON VALLEY FINANCIAL, INC.	2	\$218,420.52	20.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$836,104.13	79.29%	0	\$0.00	NA	0	\$
Total		11	\$1,054,524.65	100%	0	\$0.00		0	\$
3138YSMA1	EQUITY RESOURCES, INC.	1	\$50,000.00	3.99%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$51,500.00	4.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$1,150,422.36	91.9%	0	\$0.00	NA	0	\$

Total			19	\$1,251,922.36	100%	0	\$0.00		0	\$
3138YSMB9		GVC MORTGAGE, INC.	1	\$123,750.00	12.12%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC.	1	\$126,400.00	12.38%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	7	\$770,512.32	75.5%	0	\$0.00	NA	0	\$
Total			9	\$1,020,662.32	100%	0	\$0.00		0	\$
3138YSMC7		EQUITY RESOURCES, INC.	1	\$115,500.00	6.52%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK O	1	\$117,300.00	6.62%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	13	\$1,539,680.16	86.86%	0	\$0.00	NA	0	\$
Total			15	\$1,772,480.16	100%	0	\$0.00		0	\$
3138YSMD5		THE HUNTINGTON NATIONAL BANK	21	\$1,306,694.30	100%	0	\$0.00	NA	0	\$
Total			21	\$1,306,694.30	100%	0	\$0.00		0	\$
3138YSME3		THE HUNTINGTON NATIONAL BANK	67	\$4,158,645.12	100%	0	\$0.00	NA	0	\$
Total			67	\$4,158,645.12	100%	0	\$0.00		0	\$
3138YSMF0		HURON VALLEY FINANCIAL, INC.	1	\$143,000.00	5.78%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	17	\$2,329,831.77	94.22%	0	\$0.00	NA	0	\$
Total			18	\$2,472,831.77	100%	0	\$0.00		0	\$
3138YSMG8		GVC MORTGAGE, INC.	1	\$94,900.00	2.8%	0	\$0.00	NA	0	\$
		MAIN STREET BANK	1	\$96,900.00	2.86%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	33	\$3,198,508.21	94.34%	0	\$0.00	NA	0	\$
Total			35	\$3,390,308.21	100%	0	\$0.00		0	\$
3138YSMH6		EQUITY RESOURCES, INC.	1	\$81,750.00	8.16%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	12	\$919,846.56	91.84%	0	\$0.00	NA	0	\$
Total			13	\$1,001,596.56	100%	0	\$0.00		0	\$
3138YSMJ2		HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	22.13%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$1,467,450.00	77.87%	0	\$0.00	NA	0	\$
Total			7	\$1,884,450.00	100%	0	\$0.00		0	\$

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3138YSMK9		THE HUNTINGTON NATIONAL BANK	4	\$940,327.51	100%	0	\$0.00	NA	0	\$
Total			4	\$940,327.51	100%	0	\$0.00		0	\$
3138YSML7		THE HUNTINGTON NATIONAL BANK	5	\$1,003,652.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,003,652.00	100%	0	\$0.00		0	\$
3138YST22		FOXHILL MORTGAGE, INC	1	\$95,800.00	9.45%	0	\$0.00	NA	0	\$
		GREATWALL, INC	1	\$97,900.00	9.66%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC	1	\$86,400.00	8.52%	0	\$0.00	NA	0	\$
		INTERTRUST MORTGAGE, L. L. C.	1	\$107,600.00	10.61%	0	\$0.00	NA	0	\$
		LINCOLNWAY COMMUNITY BANK	1	\$108,000.00	10.65%	0	\$0.00	NA	0	\$
		MORTGAGE PRODUCERS INC	1	\$104,000.00	10.26%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	2	\$210,764.90	20.79%	0	\$0.00	NA	0	\$
		SIMPLY HOME LENDING, INC	1	\$94,500.00	9.32%	0	\$0.00	NA	0	\$
		STERLING STATE BANK	1	\$108,775.00	10.74%	0	\$0.00	NA	0	\$
Total			10	\$1,013,739.90	100%	0	\$0.00		0	\$
3138YST30		1ST ALLIANCE MORTGAGE, LLC	1	\$130,400.00	5.49%	0	\$0.00	NA	0	\$
		215 HOLDING CO.	1	\$128,400.00	5.41%	0	\$0.00	NA	0	\$
		ACCESS CAPITAL FUNDING LLC	1	\$141,000.00	5.94%	0	\$0.00	NA	0	\$
		CIBM BANK	1	\$120,000.00	5.05%	0	\$0.00	NA	0	\$
		GEO MORTGAGE SERVICES, INC.	1	\$150,000.00	6.32%	0	\$0.00	NA	0	\$
		GUIDANCE MORTGAGE LLC	1	\$119,700.00	5.04%	0	\$0.00	NA	0	\$
		HOME USA MORTGAGE, INC	1	\$130,000.00	5.47%	0	\$0.00	NA	0	\$
		INTERTRUST MORTGAGE, L. L. C.	1	\$111,000.00	4.67%	0	\$0.00	NA	0	\$
		LINCOLNWAY COMMUNITY BANK	1	\$117,705.00	4.96%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	4	\$564,175.00	23.76%	0	\$0.00	NA	0	\$
		SIMPLY HOME LENDING, INC	1	\$117,829.97	4.96%	0	\$0.00	NA	0	\$
		SWEETWATER HOME FINANCE OF HOUSTON,	1	\$140,800.00	5.93%	0	\$0.00	NA	0	\$

		INC.							
		UNITED MUTUAL FUNDING CORP.	1	\$144,972.00	6.11%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	\$123,000.00	5.18%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	\$135,500.00	5.71%	0	\$0.00	NA	0
Total			18	\$2,374,481.97	100%	0	\$0.00		0
3138YSTQ9		FIDELITY ONE MORTGAGE, INC.	1	\$164,600.00	3.87%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	4	\$1,001,000.00	23.51%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	12	\$3,091,643.87	72.62%	0	\$0.00	NA	0
Total			17	\$4,257,243.87	100%	0	\$0.00		0
3138YSTR7		NYCB MORTGAGE COMPANY, LLC	14	\$3,529,200.00	100%	0	\$0.00	NA	0
Total			14	\$3,529,200.00	100%	0	\$0.00		0
3138YSTS5		LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	6.33%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	20	\$5,920,015.00	93.67%	0	\$0.00	NA	0
Total			21	\$6,320,015.00	100%	0	\$0.00		0
3138YSTT3		LAKEVIEW MORTGAGE, INC.	1	\$250,000.00	2.26%	0	\$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	\$247,000.00	2.23%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	3	\$890,250.00	8.05%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	32	\$9,053,577.00	81.88%	0	\$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$616,800.00	5.58%	0	\$0.00	NA	0
Total			39	\$11,057,627.00	100%	0	\$0.00		0
3138YSTU0		DISTINCTIVE HOME LENDING, INC.	1	\$140,000.00	11.67%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	8	\$1,059,300.00	88.33%	0	\$0.00	NA	0
Total			9	\$1,199,300.00	100%	0	\$0.00		0
3138YSTV8		215 HOLDING CO.	1	\$91,188.31	1%	0	\$0.00	NA	0
		ADVENTAS, INC.	1	\$375,000.00	4.11%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	2	\$611,803.97	6.7%	0	\$0.00	NA	0

	BP FEDERAL CREDIT UNION	4	\$893,939.25	9.79%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$294,669.61	3.23%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$250,000.00	2.74%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$388,264.49	4.25%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$614,800.00	6.73%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$147,334.80	1.61%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$128,600.00	1.41%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$449,000.00	4.92%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	9	\$2,385,976.24	26.12%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP INC	1	\$270,840.00	2.96%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$172,000.00	1.88%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$218,000.00	2.39%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$336,956.20	3.69%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$113,089.41	1.24%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$417,000.00	4.56%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$142,400.00	1.56%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	3	\$834,000.00	9.11%	0	\$0.00	NA	0	\$
Total		36	\$9,134,862.28	100%	0	\$0.00		0	\$
3138YSTW6	ACCESS CAPITAL FUNDING LLC	1	\$258,000.00	4.56%	0	\$0.00	NA	0	\$
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$148,000.00	2.62%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$215,000.00	3.8%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$213,600.00	3.78%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$240,000.00	4.24%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$496,000.00	8.77%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$2,059,000.00	36.39%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$263,756.07	4.66%	0	\$0.00	NA	0	\$

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	SECURE FINANCIAL SERVICES, INC	2	\$557,289.96	9.85%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$150,000.00	2.65%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$357,000.00	6.31%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$183,000.00	3.23%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	3.98%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE, INC.	1	\$292,000.00	5.16%	0	\$0.00	NA	0	\$
Total		22	\$5,657,646.03	100%	0	\$0.00		0	\$
3138YSTX4	215 HOLDING CO.	1	\$140,000.00	2.04%	0	\$0.00	NA	0	\$
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$212,500.00	3.1%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$314,994.43	4.59%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE, INC.	1	\$250,000.00	3.65%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$170,850.00	2.49%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$371,427.23	5.42%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$159,753.64	2.33%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	3	\$1,195,000.00	17.43%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	7	\$2,101,257.28	30.65%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.55%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$583,140.48	8.51%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$380,000.00	5.54%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$379,000.00	5.53%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	2	\$423,000.00	6.17%	0	\$0.00	NA	0	\$
Total		24	\$6,855,923.06	100%	0	\$0.00		0	\$
3138YSTY2	1ST ALLIANCE MORTGAGE, LLC	3	\$931,850.00	4.02%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	1	\$380,000.00	1.64%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC.	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	AFC MORTGAGE GROUP, LLC	1	\$304,000.00	1.31%	0	\$0.00	NA	0	\$
		1	\$387,000.00	1.67%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL LENDING, INC							
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$380,800.00	1.64%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$364,000.00	1.57%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$391,600.00	1.69%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	2	\$735,050.00	3.17%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$275,000.00	1.19%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$177,650.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$168,000.00	0.72%	0	\$0.00	NA	0
	FIRST LENDING	1	\$398,000.00	1.72%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	4	\$1,162,664.00	5.02%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	2	\$814,910.00	3.52%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,169,000.00	5.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$220,400.00	0.95%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	3	\$935,200.00	4.03%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$184,500.00	0.8%	0	\$0.00	NA	0
	LENDIA, INC	1	\$251,250.00	1.08%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$666,755.00	2.88%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	3	\$778,625.00	3.36%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$480,000.00	2.07%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$215,000.00	0.93%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$6,801,436.46	29.34%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$154,000.00	0.66%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$798,000.00	3.44%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$299,250.00	1.29%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$318,000.00	1.37%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0

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	TEXAS LOAN STAR, INC.	1	\$416,681.02	1.8%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$323,000.00	1.39%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC	1	\$345,013.20	1.49%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	2	\$760,000.00	3.28%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$159,113.58	0.69%	0	\$0.00	NA	0	\$
Total		76	\$23,179,748.26	100%	0	\$0.00		0	\$
3138YSTZ9	1ST ALLIANCE MORTGAGE, LLC	1	\$218,350.00	4.09%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	1	\$237,679.41	4.46%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$52,000.00	0.97%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$344,000.00	6.45%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$416,438.29	7.81%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$224,000.00	4.2%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	1	\$214,217.54	4.02%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	3	\$835,096.92	15.66%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	6	\$2,002,141.69	37.54%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$271,200.00	5.08%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$198,400.00	3.72%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$320,000.00	6%	0	\$0.00	NA	0	\$
Total		19	\$5,333,523.85	100%	0	\$0.00		0	\$
3138YSWK8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,625.64	6.82%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,949.51	6.45%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	8	\$1,094,678.75	52.72%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$128,841.38	6.21%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$146,911.46	7.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,613.32	6.92%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC, A LIMITED	1	\$138,872.44	6.69%	0	\$0.00	NA	0	\$

		LIABILITY COMPANY							
		UNIVERSAL LENDING CORPORATION	1	\$147,826.24	7.11%	0	\$0.00	NA	0
Total			15	\$2,076,318.74	100%	0	\$0.00		0
3138YSX27		GREEN TREE SERVICING LLC	13	\$1,755,178.91	100%	0	\$0.00	NA	0
Total			13	\$1,755,178.91	100%	0	\$0.00		0
3138YSXV3		GREEN TREE SERVICING LLC	14	\$1,656,977.68	87.67%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$110,400.00	5.84%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,703.80	6.49%	0	\$0.00	NA	0
Total			16	\$1,890,081.48	100%	0	\$0.00		0
3138YSY67		GREEN TREE SERVICING LLC	12	\$1,708,208.07	100%	0	\$0.00	NA	0
Total			12	\$1,708,208.07	100%	0	\$0.00		0
3138YT2T0		GUILD MORTGAGE COMPANY	72	\$15,001,208.93	100%	0	\$0.00	NA	0
Total			72	\$15,001,208.93	100%	0	\$0.00		0
3138YT2U7		GUILD MORTGAGE COMPANY	77	\$22,499,613.14	100%	0	\$0.00	NA	0
Total			77	\$22,499,613.14	100%	0	\$0.00		0
3138YT2V5		GUILD MORTGAGE COMPANY	40	\$3,996,193.23	100%	0	\$0.00	NA	0
Total			40	\$3,996,193.23	100%	0	\$0.00		0
3138YT2W3		GUILD MORTGAGE COMPANY	33	\$3,951,422.23	100%	0	\$0.00	NA	0
Total			33	\$3,951,422.23	100%	0	\$0.00		0
3138YT2X1		GUILD MORTGAGE COMPANY	49	\$14,499,446.70	100%	0	\$0.00	NA	0
Total			49	\$14,499,446.70	100%	0	\$0.00		0
3138YT2Y9		GUILD MORTGAGE COMPANY	43	\$10,999,772.78	100%	0	\$0.00	NA	0
Total			43	\$10,999,772.78	100%	0	\$0.00		0
3138YT2Z6			25	\$2,968,535.07	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			25	\$2,968,535.07	100%	0	\$0.00	0	\$
3138YT3A0		GUILD MORTGAGE COMPANY	71	\$9,900,620.24	100%	0	\$0.00	NA	\$
Total			71	\$9,900,620.24	100%	0	\$0.00	0	\$
3138YT3B8		GUILD MORTGAGE COMPANY	32	\$2,052,448.85	100%	0	\$0.00	NA	\$
Total			32	\$2,052,448.85	100%	0	\$0.00	0	\$
3138YT3C6		GUILD MORTGAGE COMPANY	42	\$4,122,425.04	100%	0	\$0.00	NA	\$
Total			42	\$4,122,425.04	100%	0	\$0.00	0	\$
3138YT3D4		GUILD MORTGAGE COMPANY	25	\$2,942,386.15	100%	0	\$0.00	NA	\$
Total			25	\$2,942,386.15	100%	0	\$0.00	0	\$
3138YT3E2		GUILD MORTGAGE COMPANY	184	\$43,258,337.39	100%	0	\$0.00	NA	\$
Total			184	\$43,258,337.39	100%	0	\$0.00	0	\$
3138YT3F9		GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100%	0	\$0.00	NA	\$
Total			110	\$30,733,323.06	100%	0	\$0.00	0	\$
3138YT3G7		GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100%	0	\$0.00	NA	\$
Total			28	\$2,001,973.89	100%	0	\$0.00	0	\$
3138YT3H5		GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100%	0	\$0.00	NA	\$
Total			48	\$4,794,301.20	100%	0	\$0.00	0	\$
3138YT3J1		GUILD MORTGAGE COMPANY	40	\$5,510,331.73	100%	0	\$0.00	NA	\$
Total			40	\$5,510,331.73	100%	0	\$0.00	0	\$
3138YT3K8		GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100%	0	\$0.00	NA	\$
Total			25	\$4,071,110.49	100%	0	\$0.00	0	\$
3138YT3L6		GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	0	\$0.00	NA	\$
Total			185	\$46,238,023.38	100%	0	\$0.00	0	\$

3138YT3M4	GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00	NA	0	\$
Total		97	\$27,354,354.29	100%	0	\$0.00		0	\$
3138YTAA2	MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00	NA	0	\$
Total		15	\$3,933,756.65	100%	0	\$0.00		0	\$
3138YTAB0	NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,195,600.00	100%	0	\$0.00		0	\$
3138YTAC8	NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00	NA	0	\$
Total		10	\$2,453,531.23	100%	0	\$0.00		0	\$
3138YTAD6	NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,186,400.00	100%	0	\$0.00		0	\$
3138YTAE4	NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,023,300.00	100%	0	\$0.00		0	\$
3138YTAF1	NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00	NA	0	\$
Total		5	\$1,176,480.06	100%	0	\$0.00		0	\$
3138YTAG9	NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00	NA	0	\$
Total		10	\$1,968,808.28	100%	0	\$0.00		0	\$
3138YTAH7	NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,107,700.00	100%	0	\$0.00		0	\$
3138YTF25	RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00	NA	0	\$
Total		33	\$5,315,605.92	100%	0	\$0.00		0	\$
3138YTF33	RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00	NA	0	\$
Total		21	\$1,307,758.61	100%	0	\$0.00		0	\$
3138YTF41	RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00	NA	0	\$
Total		11	\$1,053,954.23	100%	0	\$0.00		0	\$
3138YTF58	RBS CITIZENS, NA	15	\$1,932,514.77	100%	0	\$0.00	NA	0	\$
Total		15	\$1,932,514.77	100%	0	\$0.00		0	\$
3138YTFU3	RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00	NA	0	\$

Total			26	\$6,653,683.96	100%	0	\$0.00		0	\$
3138YTFV1		RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00	NA	0	\$
Total			47	\$12,549,374.43	100%	0	\$0.00		0	\$
3138YTFW9		RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00	NA	0	\$
Total			30	\$2,929,962.00	100%	0	\$0.00		0	\$
3138YTFX7		RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00	NA	0	\$
Total			45	\$3,082,037.32	100%	0	\$0.00		0	\$
3138YTFY5		RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00	NA	0	\$
Total			37	\$3,595,230.98	100%	0	\$0.00		0	\$
3138YTFZ2		RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00	NA	0	\$
Total			69	\$9,112,305.57	100%	0	\$0.00		0	\$
3138YTGR9		FIRST HERITAGE FINANCIAL, LLC	1	\$68,350.00	6.44%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$138,042.97	13%	0	\$0.00	NA	0	\$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42%	0	\$0.00	NA	0	\$
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$94,000.00	8.85%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$169,356.48	15.95%	0	\$0.00	NA	0	\$
		ORRSTOWN BANK	1	\$101,850.00	9.59%	0	\$0.00	NA	0	\$
		PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$218,133.45	20.54%	0	\$0.00	NA	0	\$
		WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13%	0	\$0.00	NA	0	\$
		WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21%	0	\$0.00	NA	0	\$
Total			11	\$1,061,893.27	100%	0	\$0.00		0	\$
3138YTGT5		BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS INC	2	\$145,697.52	6.98%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,081.91	3.31%	0	\$0.00	NA	0	\$
			1	\$80,393.99	3.85%	0	\$0.00	NA	0	\$

	FIRST HERITAGE FINANCIAL, LLC								
	HONESDALE NATIONAL BANK	1	\$60,100.00	2.88%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$319,933.92	15.33%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	2	\$195,940.00	9.39%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$96,779.85	4.64%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$92,150.00	4.41%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$77,504.58	3.71%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$102,820.00	4.93%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$46,886.76	2.25%	0	\$0.00	NA	0	\$
	NATIONAL PENN MORTGAGE COMPANY	1	\$69,800.00	3.34%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,864.46	4.4%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,788.34	3.87%	0	\$0.00	NA	0	\$
	RBS CITIZENS N.A.	1	\$80,510.00	3.86%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,874.60	4.26%	0	\$0.00	NA	0	\$
	S AND T BANK	1	\$89,125.13	4.27%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,700.00	4.82%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$106,603.00	5.09%	0	\$0.00	NA	0	\$
Total		25	\$2,087,574.23	100%	0	\$0.00		0	\$
3138YTGU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,872.46	4.65%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$149,500.00	4.67%	0	\$0.00	NA	0	\$
	DOLLAR BANK	1	\$111,838.62	3.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,403.10	3.48%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	2	\$227,579.90	7.11%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,652.81	4.18%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	3	\$353,862.56	11.06%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$120,134.00	3.76%	0	\$0.00	NA	0	\$

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	MID PENN BANK	1	\$110,280.00	3.45%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$282,300.00	8.82%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$138,535.48	4.33%	0	\$0.00	NA	0	\$
	NATIONAL PENN MORTGAGE COMPANY	1	\$135,703.00	4.24%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$113,005.00	3.53%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$125,603.16	3.93%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$236,326.34	7.39%	0	\$0.00	NA	0	\$
	RELIANCE SAVINGS BANK	1	\$127,878.90	4%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,592.20	4.24%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$148,510.94	4.64%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$145,215.84	4.54%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$143,075.00	4.48%	0	\$0.00	NA	0	\$
Total		25	\$3,198,869.31	100%	0	\$0.00		0	\$
3138YTGVO	AMERICAN BANK	1	\$151,671.93	1.45%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,408.00	1.59%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	3	\$585,414.71	5.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,760.82	1.58%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$193,000.00	1.84%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,656.49	1.58%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$346,893.12	3.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$193,647.66	1.85%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$153,802.72	1.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$411,970.67	3.93%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	4	\$931,935.83	8.9%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$164,900.00	1.57%	0	\$0.00	NA	0	\$

	MID PENN BANK	1	\$153,901.64	1.47%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$194,730.27	1.86%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	5	\$873,390.27	8.34%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$759,836.92	7.26%	0	\$0.00	NA	0	\$
	NATIONAL PENN MORTGAGE COMPANY	1	\$181,166.96	1.73%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,050.00	1.53%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	1	\$212,150.26	2.03%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$184,203.00	1.76%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	4	\$963,768.38	9.2%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$201,615.14	1.93%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$537,344.10	5.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$478,112.29	4.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,018,165.72	9.72%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$201,003.88	1.92%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$365,352.62	3.49%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$154,751.12	1.48%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$201,502.66	1.92%	0	\$0.00	NA	0	\$
Total		52	\$10,472,107.18	100%	0	\$0.00		0	\$
3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$145,157.63	11.48%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$59,922.86	4.74%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	1	\$92,150.00	7.29%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81%	0	\$0.00	NA	0	\$
		1	\$63,050.00	4.99%	0	\$0.00	NA	0	\$

	PROSPERITY HOME MORTGAGE, LLC								
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$273,212.15	21.62%	0	\$0.00	NA	0	\$
Total		13	\$1,264,143.58	100%	0	\$0.00		0	\$
3138YTL28	ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$104,000.00	0.65%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$95,317.86	0.59%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$196,603.43	1.23%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	1	\$98,200.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$198,428.17	1.24%	0	\$0.00	NA	0	\$
	BANKER'S BANK	1	\$89,740.23	0.56%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,123.59	0.62%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$99,710.84	0.62%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$93,075.00	0.58%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$109,841.23	0.69%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00	NA	0	\$
	ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	6	\$582,671.56	3.64%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$108,800.00	0.68%	0	\$0.00	NA	0	\$
	FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$99,704.88	0.62%	0	\$0.00	NA	0	\$
		2	\$215,498.75	1.35%	0	\$0.00	NA	0	\$

FIRST LIBERTY FINANCIAL GROUP LLC								
FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - TX	1	\$99,852.68	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK	2	\$202,505.57	1.26%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00	NA	0	\$
FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC	1	\$98,122.22	0.61%	0	\$0.00	NA	0	\$
GOLDENWEST FED CREDIT UNION	1	\$87,867.46	0.55%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%	0	\$0.00	NA	0	\$
HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00	NA	0	\$
INTRUST BANK. N.A.	1	\$93,459.02	0.58%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00	NA	0	\$
OCONEE STATE BANK	1	\$104,845.31	0.65%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$194,120.44	1.21%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL B&T CO.	1	\$98,767.49	0.62%	0	\$0.00	NA	0	\$
SCOTT CREDIT UNION	1	\$99,827.72	0.62%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK	1	\$99,855.66	0.62%	0	\$0.00	NA	0	\$
SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%	0	\$0.00	NA	0	\$
STOCKMAN BANK	3	\$304,540.62	1.9%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	84	\$8,286,464.35	51.73%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%	0	\$0.00	NA	0	\$

	U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST	1	\$86,748.88	0.54%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$102,355.57	0.64%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	1	\$107,840.89	0.7%	0	\$0.00	NA	0	\$
Total		162	\$16,019,840.03	100%	0	\$0.00		0	\$
3138YTL36	ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$163,763.71	0.87%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$152,784.43	0.81%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$155,480.62	0.82%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, COAST	1	\$153,977.83	0.81%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$156,312.06	0.83%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$161,272.45	0.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$155,775.23	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$159,764.29	0.84%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$152,699.55	0.81%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00	NA	0	\$
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$154,122.61	0.81%	0	\$0.00	NA	0	\$

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	IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	0	\$0.00	NA	0	\$
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	62	\$10,092,479.94	53.33%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$151,785.83	0.8%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00	NA	0	\$
Total		117	\$18,923,289.51	100%	0	\$0.00		0	\$
3138YTL44	BANK OF COMMERCE	1	\$182,498.22	1.01%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19	4.5%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$666,636.39	3.7%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	2	\$600,203.12	3.33%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$456,356.09	2.53%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$416,425.49	2.31%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$291,175.73	1.61%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$247,658.32	1.37%	0	\$0.00	NA	0	\$
		1	\$222,892.49	1.24%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF BLACKSBURG							
	POTOMAC MORTGAGE GROUP INC	1	\$350,993.56	1.95%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	44	\$11,991,489.62	66.5%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$417,000.00	2.31%	0	\$0.00	NA	0
Total		63	\$18,031,060.06	100%	0	\$0.00		0
3138YTL51	ATLANTIC COAST MORTGAGE LLC	2	\$632,958.27	3.41%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$377,437.39	2.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$279,587.51	1.51%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$412,404.94	2.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$409,795.40	2.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$285,000.00	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$320,038.21	1.72%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$208,000.00	1.12%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$407,425.13	2.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$400,000.00	2.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$651,072.89	3.51%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$214,000.00	1.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$315,757.39	1.7%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,220.88	1.42%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$416,000.00	2.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$353,489.95	1.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$375,846.61	2.02%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$394,805.32	2.13%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$377,467.40	2.03%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$618,097.67	3.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	29	\$8,439,236.46	45.46%	0	\$0.00	NA	0	\$
Total		61	\$18,569,814.27	100%	0	\$0.00		0	\$
3138YTL69	ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$118,500.00	1.09%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$121,823.91	1.12%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$238,851.12	2.2%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$114,834.02	1.06%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$124,815.85	1.15%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$222,379.08	2.05%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$121,324.63	1.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$234,078.23	2.15%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$113,011.94	1.04%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$115,900.00	1.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$239,907.71	2.21%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$124,266.66	1.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	58	\$6,868,584.14	63.19%	0	\$0.00	NA	0	\$

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	THE NATIONAL BANK OF GEORGIA	1	\$119,823.22	1.1%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,823.88	1.12%	0	\$0.00	NA	0	\$
Total		92	\$10,869,498.43	100%	0	\$0.00		0	\$
3138YTL77	COMMUNITY MORTGAGE GROUP, INC.	1	\$396,747.64	4.83%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$367,457.86	4.48%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$413,928.93	5.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$355,283.82	4.33%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$399,925.12	4.87%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	14	\$3,795,808.92	46.25%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$289,341.75	3.54%	0	\$0.00	NA	0	\$
Total		27	\$8,207,292.75	100%	0	\$0.00		0	\$
3138YTL85	2TATE BANK AND TRUST COMPANY	1	\$59,913.55	0.62%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$64,908.42	0.67%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$49,849.14	0.51%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,787.52	0.74%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$29,954.82	0.31%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$62,822.16	0.65%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$65,502.31	0.67%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$75,892.92	0.78%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$74,289.70	0.76%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	2	\$139,393.96	1.43%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$68,896.08	0.71%	0	\$0.00	NA	0	\$

	COMMUNITY & SOUTHERN BANK	1	\$76,392.21	0.78%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$76,389.58	0.78%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$84,675.07	0.87%	0	\$0.00	NA	0	\$
	FIRST BANK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$72,890.06	0.75%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$80,511.69	0.83%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	1	\$84,743.55	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$61,663.00	0.63%	0	\$0.00	NA	0	\$
	GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$135,595.46	1.39%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$67,899.82	0.7%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	2	\$142,664.30	1.47%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$79,884.74	0.82%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A.	1	\$52,424.36	0.54%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00	NA	0	\$
		2	\$141,758.58	1.46%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE							
	REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$68,000.00	0.7%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	80	\$5,346,106.25	54.91%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$71,786.08	0.74%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00	NA	0
Total		144	\$9,735,947.18	100%	0	\$0.00		0
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$159,517.29	1.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$152,674.34	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$336,381.29	3.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$170,775.00	1.99%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	33	\$5,340,664.72	62.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	0	\$0.00	NA	0
	XIRST AMERICAN BANK-IA	1	\$151,765.97	1.78%	0	\$0.00	NA	0
Total		53	\$8,574,146.98	100%	0	\$0.00		0

3138YTLW2		3OTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS	1	\$326,507.49	0.34%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00	NA	0	\$
		APEX HOME LOANS, INC.	1	\$215,674.67	0.22%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00	NA	0	\$
		BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00	NA	0	\$
		BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00	NA	0	\$
		BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00	NA	0	\$
		BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00	NA	0	\$
		CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE GROUP, INC.	2	\$821,746.83	0.84%	0	\$0.00	NA	0	\$
		CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	1	\$409,898.89	0.42%	0	\$0.00	NA	0	\$
		COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00	NA	0	\$
		EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00	NA	0	\$
		F&M BANK	1	\$319,396.55	0.33%	0	\$0.00	NA	0	\$
		FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00	NA	0	\$
		FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00	NA	0	\$
		FIRST FLORIDA BANK	1	\$249,615.08	0.26%	0	\$0.00	NA	0	\$
		FIRST HERITAGE MORTGAGE LLC	1	\$315,505.47	0.32%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	0	\$0.00	NA	0	\$
		FIRST NATL BANK OF SANTA FE	1	\$189,414.03	0.19%	0	\$0.00	NA	0	\$
		FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00	NA	0	\$
		FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	0	\$0.00	NA	0	\$
			1	\$351,389.95	0.36%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC							
	GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$383,382.35	0.39%	0	\$0.00	NA	0
	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$416,342.58	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$382,500.00	0.39%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$299,548.15	0.31%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$286,632.60	0.29%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$222,561.50	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00	NA	0
		219	\$64,907,211.19	66.69%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.								
	THE FREEDOM BANK OF VIRGINIA	1	\$410,367.19	0.42%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$367,932.63	0.38%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	2	\$711,499.26	0.73%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$354,453.42	0.4%	0	\$0.00	NA	0	\$
Total		319	\$97,322,847.71	100%	0	\$0.00		0	\$
3138YTLX0	.HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64	0.22%	0	\$0.00	NA	0	\$
	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	2	\$826,793.70	0.52%	0	\$0.00	NA	0	\$
	AMERICAN LENDING, INC	1	\$259,616.96	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69	0.42%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	5	\$1,646,210.80	1.04%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	1	\$389,924.71	0.25%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$258,926.39	0.16%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF CAPE COD	1	\$289,591.40	0.18%	0	\$0.00	NA	0	\$

	BANK OF COLORADO	4	\$1,350,534.14	0.85%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	4	\$1,335,892.62	0.84%	0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA (THE)	3	\$967,913.29	0.61%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST	1	\$253,126.54	0.16%	0	\$0.00	NA	0	\$
	BANKER'S BANK	1	\$216,181.05	0.14%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC.	2	\$531,538.94	0.34%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$806,979.56	0.51%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$339,591.94	0.21%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A.	1	\$408,935.82	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	2	\$824,546.88	0.52%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$416,398.11	0.26%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$199,218.90	0.13%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$326,884.72	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$233,205.64	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	2	\$709,360.96	0.45%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$2,379,135.17	1.5%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$360,396.49	0.23%	0	\$0.00	NA	0	\$
	CORP. INVESTORS MTG GROUP INC.	2	\$814,996.64	0.52%	0	\$0.00	NA	0	\$

	DREW MORTGAGE ASSOCIATES	1	\$324,521.21	0.21%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	2	\$722,504.19	0.46%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$362,465.23	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32	1.79%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$396,527.85	0.25%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS/CB&T MTG	1	\$412,391.57	0.26%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$655,409.38	0.41%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$242,155.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MTG CORP	1	\$344,491.74	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	1	\$286,723.05	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84%	0	\$0.00	NA	0	\$
	FIRST HOPE BANK	1	\$222,877.84	0.14%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42%	0	\$0.00	NA	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.25%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$317,531.53	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - TX	2	\$555,854.21	0.35%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62%	0	\$0.00	NA	0	\$
	FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$297,960.39	0.19%	0	\$0.00	NA	0	\$

	GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	3	\$1,025,992.27	0.65%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,959.65	0.24%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	3	\$1,010,452.00	0.64%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A.	1	\$179,920.00	0.11%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00	NA	0	\$
	HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$179,734.82	0.11%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$401,008.36	0.25%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00	NA	0	\$
	LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$365,552.55	0.23%	0	\$0.00	NA	0	\$

	MERIDIAN RESIDENTIAL CAPITAL`							
	MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$311,560.39	0.2%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	5	\$1,862,329.98	1.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$339,510.12	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$229,668.02	0.15%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$416,398.11	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,115,502.16	0.71%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$351,980.69	0.22%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$307,566.03	0.19%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	2	\$599,842.65	0.38%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$951,928.29	0.6%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$216,680.32	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,410.72	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$514,970.26	0.33%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$239,654.20	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$540,764.73	0.34%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	\$1,368,021.55	0.86%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	3	\$999,611.91	0.63%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$447,325.37	0.28%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$938,247.58	0.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,388,907.20	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,148,069.90	0.73%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$373,772.62	0.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	3	\$1,072,440.28	0.68%	0	\$0.00	NA	0
	PULASKI BANK	1	\$174,465.76	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$284,494.50	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE	4	\$1,303,277.51	0.82%	0	\$0.00	NA	0

MORTGAGE CO								
SACRAMENTO CREDIT UNION	1	\$319,528.57	0.2%	0	\$0.00	NA	0	\$
SCOTT CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	3	\$1,015,065.67	0.64%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GA, INC.	2	\$551,530.80	0.35%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	6	\$1,601,605.42	1.01%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK	2	\$516,547.45	0.33%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	3	\$744,102.17	0.47%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$200,733.84	0.13%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT	2	\$592,538.10	0.37%	0	\$0.00	NA	0	\$
STARION FINANCIAL	2	\$594,743.08	0.38%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$406,795.92	0.26%	0	\$0.00	NA	0	\$
STOCKMAN BANK	7	\$1,937,590.52	1.22%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	167	\$47,632,974.60	30.11%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR, INC.	1	\$410,394.51	0.26%	0	\$0.00	NA	0	\$
THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	5	\$1,533,747.25	0.97%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF GEORGIA	2	\$730,549.75	0.46%	0	\$0.00	NA	0	\$
THOMPSON KANE & COMPANY LLC	1	\$229,661.16	0.15%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC	1	\$370,367.77	0.23%	0	\$0.00	NA	0	\$
TRISTAR FINANCE INC	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST	1	\$307,328.76	0.19%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC.	2	\$566,326.61	0.36%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC.	2	\$527,222.14	0.33%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORP	1	\$265,521.88	0.17%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC.	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$
VBS MORTGAGE,LLC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$

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	VILLAGE BANK MORTGAGE CORP	1	\$354,976.28	0.22%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	2	\$774,731.35	0.49%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$318,750.00	0.2%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$357,250.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,198,477.62	0.78%	0	\$0.00	NA	0	\$
Total		523	\$158,204,013.00	100%	0	\$0.00		0	\$
3138YTLY8	2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63%	0	\$0.00	NA	0	\$
	2IRST MORTGAGE SERVICE, INC	1	\$193,033.68	0.47%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$204,717.56	0.5%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$236,466.35	0.58%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$176,007.18	0.43%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MTG CORP	1	\$351,000.00	0.86%	0	\$0.00	NA	0	\$
	APPROVED FUNDING CORP	1	\$203,413.92	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$365,234.66	0.89%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$654,844.07	1.6%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$341,528.82	0.84%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$257,245.09	0.63%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$259,641.79	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$279,587.51	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$267,225.05	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A.	1	\$407,437.89	1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$726,708.62	1.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$624,618.68	1.53%	0	\$0.00	NA	0	\$
	FARMERS & STOCKMENS/CB&T MTG	2	\$516,760.34	1.27%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MTG CORP	1	\$411,918.79	1.01%	0	\$0.00	NA	0	\$

FIRST COMMUNITY FINANCIAL BANK	2	\$611,698.11	1.5%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK	1	\$180,289.62	0.44%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	1	\$359,492.76	0.88%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SERVICE, INC	1	\$178,394.99	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - TX	1	\$179,652.15	0.44%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$292,827.48	0.72%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$686,674.63	1.68%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC	1	\$277,000.32	0.68%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$408,369.64	1%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST	3	\$919,220.25	2.25%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$199,711.84	0.49%	0	\$0.00	NA	0	\$
HOME BANK	1	\$362,499.89	0.89%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$204,724.07	0.5%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$215,695.66	0.53%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$371,970.15	0.91%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$208,995.01	0.51%	0	\$0.00	NA	0	\$
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,329,690.30	3.26%	0	\$0.00	NA	0	\$
MONARCH BANKDBA MONARCH MTG	1	\$406,899.67	1%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$352,022.07	0.86%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC	1	\$332,030.51	0.81%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$332,010.16	0.81%	0	\$0.00	NA	0	\$
PHH HOME LOANS/SUNBELT LENDING	1	\$252,404.86	0.62%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC	1	\$416,385.67	1.02%	0	\$0.00	NA	0	\$
PREMIER MTG RESOURCES, LLC	1	\$384,500.00	0.94%	0	\$0.00	NA	0	\$
PRINCETON FINANCIAL, LLC	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$
RENEW LENDING INC.	1	\$311,065.92	0.76%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	1	\$374,164.31	0.92%	0	\$0.00	NA	0	\$

	SOUTHERN FIRST BANK	2	\$571,729.47	1.4%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$239,669.34	0.59%	0	\$0.00	NA	0	\$
	SUNSET BANK AND SAVINGS	1	\$387,465.44	0.95%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	70	\$18,994,649.44	46.53%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	2	\$788,286.12	1.93%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$341,012.84	0.84%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	2	\$739,330.49	1.81%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$241,301.83	0.59%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$214,393.08	0.53%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$366,471.22	0.9%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$307,897.75	0.75%	0	\$0.00	NA	0	\$
	WESTERN VISTA FCU	1	\$308,655.00	0.76%	0	\$0.00	NA	0	\$
Total		141	\$40,818,772.49	100%	0	\$0.00		0	\$
3138YTLZ5	2VERETT FINANCIAL DBA SUPREME	1	\$128,785.42	0.62%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$129,747.55	0.63%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$137,551.17	0.66%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$135,606.75	0.65%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$149,779.02	0.72%	0	\$0.00	NA	0	\$
	CIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$129,013.85	0.62%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$145,569.12	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$285,089.01	1.38%	0	\$0.00	NA	0	\$
		1	\$140,364.17	0.68%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK-IA								
FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%	0	\$0.00	NA	0	\$
FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%	0	\$0.00	NA	0	\$
GENERAL ELECTRIC CREDIT UNION	1	\$149,783.49	0.72%	0	\$0.00	NA	0	\$
GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK	4	\$547,693.69	2.64%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	2	\$274,094.32	1.32%	0	\$0.00	NA	0	\$
INTRUST BANK, N.A.	1	\$137,094.21	0.66%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	2	\$294,677.09	1.42%	0	\$0.00	NA	0	\$
PINNACLE BANK - AZ	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$132,369.19	0.64%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	3	\$417,574.05	2.02%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$
STARION FINANCIAL	1	\$144,490.96	0.7%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	90	\$12,256,723.59	59.17%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32%	0	\$0.00	NA	0	\$
THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$137,555.92	0.66%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC.	1	\$124,825.84	0.6%	0	\$0.00	NA	0	\$
UNITED COMMUNITY	1	\$141,291.54	0.68%	0	\$0.00	NA	0	\$

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	BANK								
	WHITNEY BANK	1	\$149,576.59	0.76%	0	\$0.00	NA	0	\$
Total		151	\$20,713,530.31	100%	0	\$0.00		0	\$
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$47,500.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$70,792.96	1.11%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$71,758.11	1.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$130,757.01	2.06%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$45,809.23	0.72%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82	1.13%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$79,661.42	1.25%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK	1	\$55,611.00	0.87%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$79,668.22	1.25%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$64,227.03	1.01%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$67,709.29	1.06%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$80,500.00	1.27%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	2	\$123,404.11	1.94%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$82,160.00	1.29%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$76,667.49	1.21%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$79,657.99	1.25%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40	2.13%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8%	0	\$0.00	NA	0	\$
		1	\$53,715.78	0.84%	0	\$0.00	NA	0	\$

	SECURITY STATE BANK & TRUST							
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	61	\$3,778,918.56	59.41%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$65,200.00	1.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$114,737.08	1.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$79,657.99	1.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$120,250.00	1.89%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00	NA	0
Total		100	\$6,360,517.00	100%	0	\$0.00		0
3138YTM35	BANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00	NA	0
	BANC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00	NA	0
	BANC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$383,269.60	1.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$393,242.24	1.57%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00	1.56%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,700.59	1.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$415,144.34	1.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$414,149.13	1.66%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$215,920.00	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$199,101.09	0.8%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY	1	\$246,805.71	0.99%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$310,611.59	1.24%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59	1.24%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A.	1	\$415,125.78	1.66%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$197,511.47	0.79%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$187,163.40	0.75%	0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$1,123,975.92	4.5%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$177,750.00	0.71%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$363,359.49	1.45%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	13	\$3,801,487.59	15.2%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$292,094.37	1.17%	0	\$0.00	NA	0	\$
Total		82	\$25,003,488.26	100%	0	\$0.00		0	\$
3138YTM43	AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$114,259.43	2.3%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - TX	1	\$117,500.00	2.36%	0	\$0.00	NA	0	\$

	FIRST WESTERN MORTGAGE, INC	1	\$111,000.00	2.23%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$125,000.00	2.51%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A.	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$118,989.12	2.39%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$120,929.22	2.43%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$240,870.23	4.84%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$122,872.45	2.47%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$117,600.00	2.36%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$116,000.00	2.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	16	\$1,907,551.26	38.35%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC.	1	\$119,486.56	2.4%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$117,472.03	2.41%	0	\$0.00	NA	0	\$
Total		42	\$4,973,591.43	100%	0	\$0.00		0	\$
3138YTM50	AMERICAN LENDING, INC	1	\$136,420.19	2.09%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$141,386.79	2.17%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING,INC.	1	\$134,916.86	2.07%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A.	1	\$136,400.00	2.09%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$149,377.92	2.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK (THE)	1	\$140,000.00	2.15%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$138,755.00	2.13%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$130,000.00	1.99%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC.	1	\$149,000.00	2.29%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$140,191.97	2.15%	0	\$0.00	NA	0	\$

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	LEGACYTEXAS BANK	1	\$125,300.00	1.92%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$129,438.61	1.99%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$129,836.89	1.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	25	\$3,390,907.92	52.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$134,754.27	2.07%	0	\$0.00	NA	0	\$
Total		48	\$6,516,643.30	100%	0	\$0.00		0	\$
3138YTM68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,438.08	2.95%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$163,000.00	2.78%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$158,489.97	2.7%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$172,000.00	2.93%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$310,215.02	5.28%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,279.40	2.92%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$151,050.00	2.57%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,766.82	2.91%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$157,829.20	2.69%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$155,200.00	2.64%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	24	\$3,916,249.05	66.71%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$171,023.02	2.92%	0	\$0.00	NA	0	\$
Total		36	\$5,870,540.56	100%	0	\$0.00		0	\$
3138YTM76	ALCOVA MORTGAGE LLC	1	\$97,576.80	1.61%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$89,756.21	1.48%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$89,228.41	1.48%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$197,437.73	3.27%	0	\$0.00	NA	0	\$

	COUNTYBANK	1	\$97,500.00	1.61%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$101,200.00	1.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OK	1	\$105,200.00	1.74%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$95,000.00	1.57%	0	\$0.00	NA	0	\$
	GRAND VALLEY NATIONAL BANK	1	\$96,943.78	1.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$103,451.33	1.71%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$98,784.40	1.63%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$97,078.96	1.61%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK	1	\$87,623.79	1.45%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.59%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$85,628.62	1.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	39	\$3,792,807.20	62.73%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$109,058.15	1.8%	0	\$0.00	NA	0	\$
	VECTRA BANK	1	\$99,446.65	1.64%	0	\$0.00	NA	0	\$
	WHITNEY BANK	2	\$196,056.27	3.26%	0	\$0.00	NA	0	\$
Total		62	\$6,046,110.50	100%	0	\$0.00		0	\$
3138YTM84	2NC NATIONAL BANK	1	\$372,000.00	3.71%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$981,247.26	9.79%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$374,314.12	3.73%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$586,969.75	5.86%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A.	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	2	\$656,588.15	6.55%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$177,520.00	1.77%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$416,253.26	4.15%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$295,200.00	2.94%	0	\$0.00	NA	0	\$
	MCJAB, INC. DBA FIRST CALIF	1	\$410,500.00	4.1%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$

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	SOUTHWEST BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	16	\$3,784,371.09	37.75%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$111,660.11	1.11%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$123,796.17	1.23%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$300,000.00	3%	0	\$0.00	NA	0	\$
Total		37	\$10,024,419.91	100%	0	\$0.00		0	\$
3138YTM92	STARION FINANCIAL	1	\$232,126.04	13.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	5	\$1,491,780.00	86.53%	0	\$0.00	NA	0	\$
Total		6	\$1,723,906.04	100%	0	\$0.00		0	\$
3138YTMA9	ALLEGACY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$411,000.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$379,335.05	1.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$364,250.55	1.09%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	3	\$1,206,127.22	3.61%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	2	\$601,876.08	1.8%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	2	\$642,801.00	1.92%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK & TRUST	1	\$399,370.49	1.19%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$307,525.78	0.92%	0	\$0.00	NA	0	\$
	CNWOOD NATIONAL BANK	1	\$385,000.00	1.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$616,458.80	1.84%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	2	\$803,760.56	2.4%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$384,407.22	1.15%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK	2	\$640,000.00	1.91%	0	\$0.00	NA	0	\$
	CXITED AMERICAN MORTGAGE CORP	1	\$390,000.00	1.17%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	2	\$819,735.93	2.45%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK-MD	1	\$224,653.57	0.67%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	4	\$1,315,000.00	3.93%	0	\$0.00	NA	0	\$

FIRST MADISON VALLEY BANK	1	\$283,620.00	0.85%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$310,021.93	0.93%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION	1	\$416,371.94	1.25%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$787,485.66	2.36%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC.	1	\$354,964.56	1.06%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	1	\$223,655.12	0.67%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$351,458.03	1.05%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$304,000.00	0.91%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST, N.A.	1	\$315,513.46	0.94%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$262,803.58	0.79%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK	1	\$412,364.11	1.23%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	2	\$611,057.71	1.83%	0	\$0.00	NA	0	\$
KEYS FEDERAL CREDIT UNION	1	\$274,585.81	0.82%	0	\$0.00	NA	0	\$
KS STATEBANK	1	\$375,950.00	1.12%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL	1	\$370,800.00	1.11%	0	\$0.00	NA	0	\$
MILLENNIUM BANK	1	\$284,561.19	0.85%	0	\$0.00	NA	0	\$
MONARCH BANK DBA MONARCH MTG	2	\$599,538.10	1.79%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP INC	3	\$1,291,585.79	3.86%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	1	\$385,019.23	1.15%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$413,736.99	1.24%	0	\$0.00	NA	0	\$
PULASKI BANK	2	\$722,267.22	2.16%	0	\$0.00	NA	0	\$
RS FINANCIAL DBA HNB MORTGAGE	1	\$359,457.78	1.08%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	1	\$340,000.00	1.02%	0	\$0.00	NA	0	\$
STARION FINANCIAL	2	\$650,167.50	1.94%	0	\$0.00	NA	0	\$
SUNSET BANK AND SAVINGS	1	\$314,515.00	0.94%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	34	\$9,862,874.02	29.5%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST	2	\$576,001.14	1.72%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC.	2	\$719,640.00	2.15%	0	\$0.00	NA	0	\$

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	WATERMARK CAPITAL INC	1	\$329,479.74	0.99%	0	\$0.00	NA	0	\$
	WELLESLEY BANK	2	\$399,698.76	1.21%	0	\$0.00	NA	0	\$
Total		103	\$33,436,496.62	100%	0	\$0.00		0	\$
3138YTMB7	2HE HOME LENDING GROUP, LLC	1	\$292,500.00	0.59%	0	\$0.00	NA	0	\$
	ADAMS COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$440,968.60	0.89%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$234,175.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$301,555.09	0.61%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	1	\$399,422.64	0.8%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$237,150.12	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$
	AVALON MORTGAGE INC	1	\$414,800.00	0.83%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%	0	\$0.00	NA	0	\$
	CABRILLO CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$611,107.72	1.23%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC.	1	\$520,000.00	1.05%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87%	0	\$0.00	NA	0	\$
	CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY WEST BANK, N.A.	1	\$326,250.00	0.66%	0	\$0.00	NA	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36%	0	\$0.00	NA	0	\$
		2	\$675,223.71	1.36%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC.								
	CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
	EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$410,394.52	0.82%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,700.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00	NA	0	\$
	FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$