

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 54 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WBQL2		1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	3	\$855,000.00	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$223,200.00	0.05%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,500.00	0.05%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$572,587.44	0.12%	0	\$0.00	NA	0
		ALANT BANK, A DIVISION OF USAMERIBANK	1	\$275,635.89	0.06%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	\$512,000.00	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$372,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$442,655.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$348,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,187,336.93	0.24%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$519,345.77	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	\$955,800.00	0.2%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	22	\$6,778,917.14	1.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$450,000.00	0.09%	0	\$0.00	NA	0	
			2	\$449,050.00	0.09%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO							
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK	2	\$532,933.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$505,500.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$372,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$281,250.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$794,100.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,440,779.00	0.91%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,585,858.81	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$228,040.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$393,945.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	2	\$396,613.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,300,260.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	17	\$6,384,054.00	1.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$224,289.10	0.05%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00	0.04%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$582,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,703,905.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,361,333.00	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,644.72	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$717,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,709,167.00	1.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	2	\$1,098,355.10	0.22%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$327,500.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$281,741.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$665,000.00	0.14%	0	\$0.00	NA	0
		14	\$3,814,650.00	0.78%	0	\$0.00	NA	0

CENTURY LENDING COMPANY								
CHARLES RIVER BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	29	\$8,521,364.00	1.74%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$3,057,130.00	0.63%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,607.00	0.06%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$575,000.00	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,643,410.00	0.34%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	36	\$9,509,877.00	1.94%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$505,750.00	0.1%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$1,397,750.00	0.29%	0	\$0.00	NA	0	
COMMERCE STATE BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$553,275.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	4	\$1,227,932.11	0.25%	0	\$0.00	NA	0	
COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00	NA	0	
COUNTY CLUB MORTGAGE, INC, A CORPORATION	1	\$226,100.00	0.05%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$316,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,339.00	0.09%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,780.00	0.12%	0	\$0.00	NA	0	

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$295,595.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,188.96	0.15%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,352,871.97	0.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,140,000.00	0.44%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$313,452.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$354,400.00	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$919,250.00	0.19%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$479,655.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$862,400.00	0.18%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$798,500.00	0.16%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	DBA CORPORATE LENDING GROUP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$299,552.87	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21%	0	\$0.00	NA	0
	FIDELITY	1	\$186,010.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,090,610.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	0	\$0.00	NA	0
	FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,637,200.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$657,000.00	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,127,923.00	0.23%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00	NA	0

FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$520,000.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	2	\$473,444.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$514,700.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$302,400.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$613,000.00	0.13%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$331,548.00	0.07%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$297,944.00	0.06%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$223,100.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	22	\$7,147,889.42	1.46%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$660,460.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$468,250.00	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$362,500.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$326,250.00	0.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$314,100.00	0.06%	0	\$0.00	NA	0
	GFI MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$318,750.00	0.07%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,986,126.00	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$380,950.00	0.08%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$652,545.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$229,400.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,187,942.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$834,337.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,011,316.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$184,756.38	0.04%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$523,920.00	0.11%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$7,849,441.00	1.6%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$410,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$856,850.00	0.18%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$320,000.00	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$175,950.00	0.04%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$184,400.00	0.04%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$607,000.00	0.12%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$1,062,000.00	0.22%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04%	0	\$0.00	NA	0
KENTLAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$266,950.00	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	4	\$989,198.99	0.2%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$478,950.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$2,080,125.00	0.43%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$451,354.77	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$289,027.00	0.06%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$224,100.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$701,959.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,850.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	2	\$506,000.00	0.1%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$377,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$576,500.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$407,600.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$271,900.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$644,650.00	0.13%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$278,160.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,050.00	0.06%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$339,150.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$842,750.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09%	0	\$0.00	NA	0
		2	\$455,000.00	0.09%	0	\$0.00	NA	0

MT MCKINLEY BANK, MUTUAL BANK								
NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$273,920.00	0.06%	0	\$0.00	NA	0	
NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04%	0	\$0.00	NA	0	
NEW AMERICAN FUNDING	2	\$757,800.00	0.15%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$510,410.00	0.1%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	
NJ LENDERS CORP	2	\$616,281.00	0.13%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$184,400.00	0.04%	0	\$0.00	NA	0	
NUVISION FCU	1	\$279,450.00	0.06%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$935,000.00	0.19%	0	\$0.00	NA	0	
OHNWARD BANK AND TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$394,691.29	0.08%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$265,050.00	0.05%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$889,050.00	0.18%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
PARKSIDE LENDING	2	\$876,364.30	0.18%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	7	\$2,109,700.00	0.43%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	2	\$426,425.00	0.09%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0	

	PEOPLES NATIONL BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19%	0	\$0.00	NA	0
	PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$2,216,655.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	29	\$9,681,265.00	1.98%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$354,800.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$186,880.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$658,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$608,951.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$227,200.00	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0

	RCB BANK	1	\$338,076.00	0.07%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,548,700.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$501,780.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$646,955.38	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,916,300.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE,. INC	1	\$285,600.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,780,549.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,160.85	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,448,344.35	0.3%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,500.00	0.05%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,395,400.00	0.29%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,655.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC	4	\$1,577,103.00	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	58	\$19,363,430.05	3.96%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$576,300.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.07%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$361,600.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$192,000.00	0.04%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$411,374.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC	108	\$34,132,040.00	6.98%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$492,000.00	0.1%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION							
	SUBURBAN MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING	3	\$952,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$355,552.11	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$557,600.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,518,000.00	0.31%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	6	\$1,961,203.00	0.4%	0	\$0.00	NA	0
	TH HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$602,842.69	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$431,007.00	0.09%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$356,200.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$673,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15%	0	\$0.00	NA	0

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
TRISTAR BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
TWO RIVERS STATE BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
UMB BANK, N.A	1	\$210,400.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$957,505.00	0.2%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62%	0	\$0.00	NA	0
UNIONBANK,N.A	10	\$3,127,903.99	0.64%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$222,906.08	0.05%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2%	0	\$0.00	NA	0
UNITY BANK - AUGUSTA	1	\$223,500.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$385,600.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	16	\$4,872,676.00	1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$580,970.50	0.12%	0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$262,157.00	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$407,400.00	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$428,200.00	0.09%	0	\$0.00	NA	0
WEBSTER BANK, N.A	2	\$575,417.28	0.12%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.08%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	0
WESTERN PIONEER FINANCIAL INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$1,331,000.00	0.27%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A								
	YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,688,866.00	0.17%	0	\$0.00	NA	0	
Total		1,664	\$489,135,980.31	100%	0	\$0.00		0	
3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$245,600.00	0.49%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,423,189.35	14.87%	0	\$0.00	NA	0	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00	0.7%	0	\$0.00	NA	0	
	COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	2	\$618,400.00	1.24%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	\$425,000.00	0.85%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00	0.87%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	11	\$3,276,086.75	6.56%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$343,500.00	0.69%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,023,150.00	12.06%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	13	\$3,327,660.00	6.66%	0	\$0.00	NA	0	

HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,820,474.31	3.65%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$222,316.85	0.45%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$842,781.00	1.69%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	0	\$0.00	NA	0
NJ LENDERS CORP	6	\$1,747,800.00	3.5%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$249,325.27	0.5%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$879,750.00	1.76%	0	\$0.00	NA	0
PLAZA HOME MROTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$181,216.92	0.36%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00	NA	0
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$800,931.39	1.6%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$1,117,350.00	2.24%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	0	\$0.00	NA	0

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	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00	NA	0
	Unavailable	1	\$259,941.38	0.5%	0	\$0.00	NA	0
Total		163	\$49,929,713.69	100%	0	\$0.00		0
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$163,517.00	1.06%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00	NA	0
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	\$3,490,761.46	22.56%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00	NA	0
Total		69	\$15,471,191.14	100%	0	\$0.00		0
3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$373,578.92	4.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$385,483.41	4.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$297,474.43	3.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$413,598.89	4.82%	0	\$0.00	NA	0

	PREMIER MEMBERS FCU	2	\$504,042.99	5.87%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$197,864.23	2.3%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45%	0	\$0.00	NA	0
	UNIONBANK,N.A	4	\$888,156.92	10.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$478,009.04	5.57%	0	\$0.00	NA	0
	Unavailable	1	\$213,829.25	2.49%	0	\$0.00	NA	0
Total		30	\$8,585,217.45	100%	0	\$0.00		0
3138WBQQ1	4TRUST MORTGAGE, INC	1	\$384,000.00	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$389,500.00	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69%	0	\$0.00	NA	0
	AMCAP MORTGGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$392,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,122,163.00	1.7%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$356,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$315,593.24	0.48%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$415,007.63	0.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,458,269.82	2.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,210,403.97	1.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$655,525.00	0.99%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,212,900.00	1.84%	0	\$0.00	NA	0

CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,776,890.00	2.69%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	9	\$3,342,820.00	5.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00	NA	0
GECU	1	\$390,581.69	0.59%	0	\$0.00	NA	0
GRAND BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$320,000.00	0.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,446,400.00	2.19%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	1	\$339,385.00	0.51%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$370,043.04	0.56%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$658,913.00	1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$325,920.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$706,320.00	1.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$351,536.47	0.53%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$724,500.00	1.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$342,000.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$389,250.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$192,232.69	0.29%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	11	\$3,957,849.00	6%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,265,939.00	3.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$1,098,650.00	1.67%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$340,000.00	0.52%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,867,729.74	2.83%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$1,198,000.00	1.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5%	0	\$0.00	NA	0
		1	\$333,000.00	0.5%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$762,478.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06%	0	\$0.00	NA	0
Total		179	\$65,946,919.86	100%	0	\$0.00		0
3138WBQR9	1ST BANK, N.A	1	\$237,900.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$933,875.00	0.8%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00	NA	0

	ASCENT HOME LENDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,681,159.59	1.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$297,575.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$310,250.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$177,200.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$443,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,100.00	0.17%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,624.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$468,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,329,001.00	1.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,100.00	0.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$903,950.00	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$745,690.00	0.64%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	2	\$469,500.00	0.4%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$255,920.00	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$179,900.00	0.15%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	6	\$1,721,125.00	1.48%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$998,526.99	0.86%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$932,625.00	0.8%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$433,082.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$829,456.00	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,574,400.85	2.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,417.16	0.22%	0	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6%	0	\$0.00	NA	0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$982,600.00	0.84%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,460,486.00	1.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$213,750.00	0.18%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	0	\$0.00	NA	0
FIDELITY BANK	1	\$227,905.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$463,000.00	0.4%	0	\$0.00	NA	0
FIRST BANK	1	\$239,500.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	12	\$2,773,730.00	2.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD	17	\$4,103,688.00	3.53%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$452,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	28	\$6,584,985.00	5.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92%	0	\$0.00	NA	0
	GECU	2	\$370,325.00	0.32%	0	\$0.00	NA	0
	GRAND BANK	2	\$550,000.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	9	\$1,856,800.00	1.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,465,410.00	2.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	M&T BANK	1	\$432,185.12	0.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$242,474.00	0.21%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.22%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$434,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$200,450.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$427,498.00	0.37%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$272,650.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$502,000.00	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$220,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$436,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$639,815.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$468,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$719,178.00	0.62%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	13	\$3,044,644.00	2.62%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$245,000.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0
SACU	1	\$207,619.96	0.18%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	5	\$1,131,708.00	0.97%	0	\$0.00	NA	0
SFMC, LP	3	\$733,250.00	0.63%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$519,000.00	0.45%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$258,000.00	0.22%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$520,600.00	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC	11	\$3,238,720.00	2.78%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$215,200.00	0.18%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$443,380.00	0.38%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07%	0	\$0.00	NA	0
TEXAS BANK	3	\$747,000.00	0.64%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$220,000.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$241,681.32	0.21%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51%	0	\$0.00	NA	0
UNION STATE BANK	1	\$247,312.00	0.21%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$453,928.17	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$473,993.28	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	0.24%	0	\$0.00	NA	0
Total		464	\$116,408,175.31	100%	0	\$0.00		0
3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,706,908.00	7.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	30	\$9,745,900.87	9%	0	\$0.00	NA	0
	ARVEST BANK	3	\$746,330.00	0.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$196,200.00	0.18%	0	\$0.00	NA	0
	BANKWEST	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$3,932,907.00	3.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$199,730.60	0.18%	0	\$0.00	NA	0
	CMC FUNDING, INC	13	\$3,694,086.00	3.41%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$887,481.85	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	18	\$4,637,322.00	4.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	10	\$4,037,354.00	3.73%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$1,018,400.00	0.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	24	\$8,067,884.27	7.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$417,000.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$5,639,120.00	5.21%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.2%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$239,500.00	0.22%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00	NA	0
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.16%	0	\$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,134,290.70	1.05%	0	\$0.00	NA	0
	MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$205,220.00	0.19%	0	\$0.00	NA	0
	PACIFIC MERCANTLE BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$485,854.64	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00	NA	0
		1	\$305,915.00	0.28%	0	\$0.00	NA	0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$377,800.00	0.35%	0	\$0.00	NA	0
Total		381	\$108,329,017.10	100%	0	\$0.00		0
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,100.00	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$348,200.00	2.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00	NA	0
		4	\$943,721.00	5.84%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$326,800.00	2.02%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,200.00	1.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$619,350.00	3.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$204,750.00	1.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$371,500.00	2.3%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$302,100.00	1.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$170,675.00	1.06%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC	1	\$135,450.00	0.84%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$216,250.00	1.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00	1.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$816,000.00	5.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$205,250.00	1.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$804,850.00	4.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$357,400.00	2.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$745,900.00	4.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$264,000.00	1.63%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$150,900.00	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$155,500.00	0.96%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0	\$0.00	NA	0
Total		71	\$16,168,564.13	100%	0	\$0.00		0
3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$204,876.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$101,241.61	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,341.95	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$104,640.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$477,750.00	0.75%	0	\$0.00	NA	0

	AMERICAN LENDING	1	\$85,394.87	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	0	\$0.00	NA	0
	AMERIS BANK	2	\$190,310.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$97,425.00	0.15%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	AVISTAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$494,692.64	0.77%	0	\$0.00	NA	0
	BANCFIRST	1	\$88,148.96	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$97,191.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$396,255.00	0.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$212,250.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$407,950.00	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$108,130.79	0.17%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$99,597.00	0.16%	0	\$0.00	NA	0

BANNER BANK	1	\$100,050.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$281,746.00	0.44%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,200.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	0
BRUNING STATE BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0
BUSEY BANK	1	\$103,050.00	0.16%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$106,500.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$102,600.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$99,874.18	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$366,910.53	0.57%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$97,500.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$285,250.00	0.45%	0	\$0.00	NA	0
CITIZENS BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$291,280.86	0.46%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,025.26	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$214,900.00	0.34%	0	\$0.00	NA	0
	1	\$101,600.00	0.16%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$304,247.33	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,300.00	0.32%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$956,200.00	1.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$204,300.00	0.32%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$93,900.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$186,800.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$576,880.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,000.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,000.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,150.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$321,375.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$402,449.79	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$286,319.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,181,438.14	1.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00	NA	0
FIDELITY	1	\$91,500.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$290,231.13	0.45%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$290,495.00	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$297,750.00	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$196,000.00	0.31%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$197,470.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	2	\$207,069.57	0.32%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$191,000.00	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$87,092.78	0.14%	0	\$0.00	NA	0
FREMONT BANK	7	\$703,577.04	1.1%	0	\$0.00	NA	0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$206,800.00	0.32%	0	\$0.00	NA	0
GECU	1	\$96,000.00	0.15%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$103,028.90	0.16%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15%	0	\$0.00	NA	0
GMFS LLC	4	\$377,150.00	0.59%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$108,720.00	0.17%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$85,150.17	0.13%	0	\$0.00	NA	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$206,420.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	7	\$709,784.24	1.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$216,640.00	0.34%	0	\$0.00	NA	0

GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$92,112.44	0.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$85,398.57	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$100,274.27	0.16%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE BANKERS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,221,100.00	1.91%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$93,600.00	0.15%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	4	\$392,965.42	0.62%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$297,400.00	0.47%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,600.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$107,400.00	0.17%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,100.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$95,379.85	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$599,000.00	0.94%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$86,077.32	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$182,300.00	0.29%	0	\$0.00	NA	0
	MCM HOLDINGS, INC	1	\$89,137.71	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$491,884.00	0.77%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$105,300.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$202,800.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$185,396.68	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$98,010.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0
		1	\$87,200.00	0.14%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NCB, FSB	1	\$88,300.00	0.14%	0	\$0.00	NA	0	
NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$103,900.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$89,200.00	0.14%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$104,867.90	0.16%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,500.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$401,349.00	0.63%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$109,000.00	0.17%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	7	\$704,100.00	1.1%	0	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
PRIMEBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15%	0	\$0.00	NA	0	
	1	\$107,300.00	0.17%	0	\$0.00	NA	0	

	PROFICIO MORTGAGE VENTURES, LLC							
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$108,600.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$214,750.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$177,960.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$387,857.33	0.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$103,920.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98%	0	\$0.00	NA	0
	RESMAC, INC	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$102,476.72	0.16%	0	\$0.00	NA	0
	RIVER BANK - LACROSSE	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	RMS-ASSOCIATES	1	\$103,378.49	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$85,492.30	0.13%	0	\$0.00	NA	0
	RUSHMORE	1	\$97,200.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$85,100.00	0.13%	0	\$0.00	NA	0

	SCOTIABANK DE PR	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$207,900.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$746,025.00	1.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$107,873.20	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,625.00	0.15%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,255.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$193,739.34	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$2,164,325.00	3.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$199,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$98,276.20	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$212,700.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$475,900.00	0.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$99,677.29	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00	NA	0
		1	\$96,900.00	0.15%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$109,200.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15%	0	\$0.00	NA	0
	UNIONBANK,N.A	2	\$180,428.17	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	1	\$92,837.92	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00	NA	0
	WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$190,631.50	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$185,322.25	0.29%	0	\$0.00	NA	0
	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0
Total		650	\$63,842,644.58	100%	0	\$0.00		0
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00	NA	0
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,711.02	0.2%	0	\$0.00	NA	0
	ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	6	\$702,160.00	1.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	2	\$236,800.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA	0

	BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$114,400.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$119,850.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$229,320.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$119,375.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$352,800.00	0.6%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$337,600.00	0.58%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$353,735.00	0.61%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$115,200.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,000.00	0.19%	0	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4%	0	\$0.00	NA	0
DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$110,675.00	0.19%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$247,500.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$110,250.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	2	\$231,750.57	0.4%	0	\$0.00	NA	0

	A GEORGIA CHARTERED BANK							
	FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$469,600.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$358,350.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,250.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,410.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$123,124.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$372,700.00	0.64%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$234,325.00	0.4%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$223,940.00	0.38%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	3	\$358,150.00	0.61%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	4	\$484,875.00	0.83%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$234,601.00	0.4%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,575.00	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$118,600.59	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$235,300.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,000.00	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$123,195.68	0.21%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$823,460.00	1.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,750.00	0.41%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$116,910.00	0.2%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$115,200.00	0.2%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$119,033.80	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$236,260.14	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,575.00	0.19%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$119,000.00	0.2%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A	1	\$114,750.00	0.2%	0	\$0.00	NA	0

	PENNSYLVANIA LIMITED							
	INTERNATIONAL CITY MORTGAGE, INC	2	\$240,000.00	0.41%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$121,250.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$115,800.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$113,235.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$124,900.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21%	0	\$0.00	NA	0
	MAGNA BANK	4	\$475,367.68	0.81%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$235,900.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,100.00	0.2%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$358,955.00	0.61%	0	\$0.00	NA	0
		2	\$231,000.00	0.4%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,920.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$464,943.30	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$450,025.85	0.77%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,100.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$365,400.00	0.62%	0	\$0.00	NA	0
	NCB, FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,065.43	0.4%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$118,853.68	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$124,642.98	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$351,875.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$240,700.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,750.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,910.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,465.65	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,976.44	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$236,710.00	0.4%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,644,875.00	2.81%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
PLAPZA HOME MORTGAGE, INC	1	\$116,000.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$361,400.00	0.62%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$487,750.00	0.83%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$117,300.00	0.2%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,250.00	0.21%	0	\$0.00	NA	0
PROFIICO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$113,500.00	0.19%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$239,711.56	0.41%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$115,860.62	0.2%	0	\$0.00	NA	0
QUAINT OAK BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$124,560.00	0.21%	0	\$0.00	NA	0
RANLIFE, INC	1	\$118,800.00	0.2%	0	\$0.00	NA	0
RCB BANK	2	\$230,525.00	0.39%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$116,550.00	0.2%	0	\$0.00	NA	0
RENASANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$112,458.34	0.19%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,495.12	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$119,600.00	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,206.27	0.21%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2%	0	\$0.00	NA	0
	1	\$118,275.00	0.2%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST							
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$346,525.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$239,763.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,168,647.26	2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,500.00	0.6%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$121,125.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	15	\$1,778,162.00	3.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$346,180.00	0.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,050.00	0.4%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$120,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$121,400.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$233,150.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$119,008.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$360,825.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$240,075.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$121,980.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,400.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,500.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$120,745.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$451,404.00	0.77%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$116,850.00	0.2%	0	\$0.00	NA	0
		1	\$112,130.00	0.19%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY								
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.2%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$119,960.42	0.21%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$348,000.00	0.6%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$456,900.00	0.78%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$122,220.00	0.21%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,400.00	0.81%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$940,150.00	1.61%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$236,550.00	0.4%	0	\$0.00	NA	0	
VISIONBANK OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$122,000.00	0.21%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	5	\$600,269.56	1.03%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21%	0	\$0.00	NA	0	
WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00	NA	0	
WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	

	WR STARKEY MORTGAGE, LLP	4	\$466,501.95	0.8%	0	\$0.00	NA	0
	Unavailable	2	\$240,600.00	0.43%	0	\$0.00	NA	0
Total		497	\$58,467,068.71	100%	0	\$0.00		0
3138WBQW8	360 MORTGAGE GROUP, LLC	3	\$410,700.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,585,047.00	3.5%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$281,119.00	0.38%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$144,600.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGGE, LTD	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,657.11	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,846.30	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$137,600.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORP	1	\$144,721.84	0.2%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$408,225.00	0.55%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$148,000.00	0.2%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$130,938.80	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$845,650.00	1.14%	0	\$0.00	NA	0
BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
BONDUEL STATE BANK - BONDUEL	1	\$129,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,200.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$144,378.04	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$274,150.00	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$935,450.00	1.27%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$136,124.12	0.18%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$543,600.00	0.74%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING	1	\$127,200.00	0.17%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF IOWA							
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$701,315.00	0.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$1,361,194.40	1.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,478.29	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$138,535.48	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,830.94	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,150.00	0.2%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$125,150.00	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$136,157.42	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	0	\$0.00	NA	0
		2	\$284,000.00	0.38%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$410,495.00	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$429,550.00	0.58%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$131,833.93	0.18%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$551,032.00	0.75%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,205.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,831.54	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,650.00	1.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$408,246.00	0.55%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$257,600.00	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,550.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$145,329.18	0.2%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,362.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$129,225.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$147,787.04	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$129,200.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$265,050.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
FIRST TRHUST & SAVINGS BANK	1	\$132,836.46	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$820,950.00	1.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,850.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$421,835.00	0.57%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$149,565.87	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$134,725.00	0.18%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$143,450.00	0.19%	0	\$0.00	NA	0
GMFS LLC	2	\$270,420.00	0.37%	0	\$0.00	NA	0
GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$149,266.24	0.2%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$400,750.00	0.54%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,840.15	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$137,975.00	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$145,250.00	0.2%	0	\$0.00	NA	0
	1	\$143,500.00	0.19%	0	\$0.00	NA	0

	HELENA COMMUNITY CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$143,719.07	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,240,950.00	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$697,000.00	0.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION., A	1	\$143,178.73	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$128,095.91	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$282,150.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$418,458.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$125,450.00	0.17%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,088.65	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$420,398.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$132,300.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$554,300.00	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$130,724.00	0.18%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$143,697.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		1	\$134,400.00	0.18%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$128,345.60	0.17%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP	2	\$264,750.00	0.36%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,822.94	0.19%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$135,703.00	0.18%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$135,400.00	0.18%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	3	\$398,778.99	0.54%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$128,270.00	0.17%	0	\$0.00	NA	0	
MIDWEST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$137,168.89	0.19%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$265,850.00	0.36%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,108.00	0.72%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,100.00	0.19%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$138,583.28	0.19%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$135,500.00	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$406,600.00	0.55%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	0
NCB, FSB	1	\$144,898.51	0.2%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	NA	0
NEW AMERICAN FUNDING	3	\$389,800.00	0.53%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0
OAK TRUST CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$127,192.96	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$263,000.00	0.36%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$145,820.49	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$413,663.42	0.56%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$694,900.00	0.94%	0	\$0.00	NA	0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$127,500.00	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
QUAINT OAK BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	3	\$401,469.37	0.54%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,759.84	0.18%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$143,925.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,064.73	0.2%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$284,900.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA	0
	RUSHMORE	1	\$146,078.30	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16	0.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,886.10	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$518,125.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,682.31	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$133,967.00	0.18%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$137,088.86	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,538,735.34	2.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$148,812.54	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$130,400.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	25	\$3,404,751.60	4.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$798,988.96	1.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,447.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$125,242.23	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$268,950.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$146,191.84	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$553,433.00	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$139,749.03	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$286,670.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$127,677.28	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$131,345.61	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,120.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$274,400.00	0.37%	0	\$0.00	NA	0

	UMB BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$411,000.00	0.56%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$142,724.29	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75%	0	\$0.00	NA	0
	UNIONBANK, N.A	1	\$128,076.26	0.17%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,114,333.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$144,177.11	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$259,000.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$705,020.00	0.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$139,797.94	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$288,080.58	0.39%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$139,816.84	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$127,500.00	0.23%	0	\$0.00	NA	0
Total		541	\$73,868,150.41	100%	0	\$0.00		0
3138WBQX6	4TRUST MORTGAGE, INC	1	\$159,600.00	0.27%	0	\$0.00	NA	0
		1	\$169,790.98	0.29%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN							
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00	6.09%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$154,409.71	0.26%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$332,775.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$502,500.00	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,405.00	0.27%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$153,511.97	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$324,400.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,888.39	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$167,250.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$640,000.00	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,075.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$167,517.62	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$338,410.00	0.57%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$155,200.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$326,603.00	0.55%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$783,625.00	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,590.00	0.56%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$332,400.00	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00	NA	0
CASHCALL INC	1	\$167,000.00	0.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$791,513.88	1.34%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$154,700.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$330,437.00	0.56%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$152,460.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$481,700.00	0.82%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,114.00	1.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,842.00	0.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$496,805.00	0.84%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$171,783.60	0.29%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$323,000.00	0.55%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$174,449.00	0.3%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$169,550.00	0.29%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,325.00	0.8%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,159.57	1.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,905.69	0.55%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$173,850.00	0.29%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$155,564.18	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28%	0	\$0.00	NA	0
	2	\$303,750.00	0.51%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$155,250.00	0.26%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,200.00	0.27%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$790,088.00	1.34%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$331,550.00	0.56%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.57%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	2	\$322,050.00	0.54%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$174,000.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.28%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$173,237.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$165,296.50	0.28%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$161,250.00	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,860.00	0.55%	0	\$0.00	NA	0	
FREMONT BANK	3	\$494,650.00	0.84%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,150.00	0.27%	0	\$0.00	NA	0	
	1	\$151,953.00	0.26%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC							
	GATEWAY MORTGAGE GROUP, LLC	4	\$648,745.00	1.1%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$152,950.00	0.26%	0	\$0.00	NA	0
	GMFS LLC	4	\$634,400.00	1.07%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$150,115.19	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,150.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$631,500.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$169,600.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26%	0	\$0.00	NA	0
		1	\$174,800.00	0.3%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN							
	LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,120.73	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$496,443.00	0.84%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$164,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$165,600.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,655.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,700.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$159,807.76	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,618.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.28%	0	\$0.00	NA	0
	NCB, FSB	3	\$480,300.00	0.81%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,255.00	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.28%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$321,520.00	0.54%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$168,750.00	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$151,008.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,200.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$159,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$172,500.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$134,037.61	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$153,900.00	0.26%	0	\$0.00	NA	0
	PFL INC., DBA MARQUEE MORTGAGE	1	\$174,563.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,583,910.00	2.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$502,977.71	0.85%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$330,000.00	0.56%	0	\$0.00	NA	0
	PREMIERBANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$154,509.46	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$170,300.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,987.12	0.29%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,550.00	0.27%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00	NA	0

	RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$170,400.00	0.29%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$320,550.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,131,698.00	1.92%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,045.58	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$341,580.00	0.58%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$163,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$1,962,208.60	3.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$634,458.17	1.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$169,829.06	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$163,400.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$163,798.35	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$308,311.00	0.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29%	0	\$0.00	NA	0
		1	\$160,000.00	0.27%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC							
	SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$172,297.48	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$152,800.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,525.00	0.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,500.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,811.28	0.25%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$161,741.25	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$652,105.00	1.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,494.00	1.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,205.00	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$321,715.00	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,000.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$313,500.00	0.53%	0	\$0.00	NA	0

	COMPANY							
	WALDO STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$152,065.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,374.74	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$341,210.00	0.58%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$173,250.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$171,555.00	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$152,800.00	0.23%	0	\$0.00	NA	0
Total		365	\$59,095,466.12	100%	0	\$0.00		0
3138WBQY4	BOEING EMPLOYEES' CREDIT UNION	1	\$268,898.38	7.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,500.00	6.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$208,109.10	6.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$206,000.00	6.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	11.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,700.00	7.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$310,447.63	9.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$231,100.00	6.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$445,000.00	13.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,000.00	5.6%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$265,000.00	7.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	11.57%	0	\$0.00	NA	0

Total			12	\$3,377,755.11	100%	0	\$0.00		0
3138WBQZ1	1ST FARM CREDIT SERVICES, FLCA	1	\$63,675.00	0.08%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$211,110.12	0.26%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$125,600.00	0.15%	0	\$0.00	NA	0	
	AAC CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	22	\$1,445,705.00	1.76%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	
	AFFILIATED BANK	4	\$249,440.00	0.3%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$98,304.41	0.12%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	
	ALLIANT BANK	2	\$136,600.00	0.17%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	4	\$174,967.31	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$89,425.00	0.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$80,500.00	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	25	\$1,610,015.00	1.96%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$148,559.99	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87%	0	\$0.00	NA	0	
	AMERIS BANK	4	\$251,300.00	0.31%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$47,200.00	0.06%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$144,810.00	0.18%	0	\$0.00	NA	0	

ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,800.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$66,500.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$84,900.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$142,400.00	0.17%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	0
BADGER BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$399,981.12	0.49%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$75,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$307,100.00	0.37%	0	\$0.00	NA	0
BANK MUTUAL	2	\$104,600.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$181,525.99	0.22%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$42,000.00	0.05%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$73,900.00	0.09%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$58,750.00	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,297.03	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$67,009.00	0.08%	0	\$0.00	NA	0
BAYLANDS FEDERAL CREDIT UNION	1	\$64,918.22	0.08%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$79,500.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$150,000.00	0.18%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$72,750.00	0.09%	0	\$0.00	NA	0
	BNA BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	BONDUEL STATE BANK - BONDUEL	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$197,600.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$541,105.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,005.00	0.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$59,900.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$127,300.00	0.16%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	3	\$185,350.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	3	\$227,109.37	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$502,335.00	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$128,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$525,500.00	0.64%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$34,955.96	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$297,200.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$286,250.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$71,968.06	0.09%	0	\$0.00	NA	0
		1	\$52,500.00	0.06%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY							
	CITIZENS COMMUNITY BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$168,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$583,255.00	0.71%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$90,454.21	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$540,720.00	0.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$237,082.14	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	6	\$405,470.17	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$79,896.30	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$83,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$175,583.00	0.21%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	2	\$157,125.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$113,176.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$120,230.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$64,480.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$82,555.00	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$44,563.86	0.05%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$47,240.49	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$244,000.00	0.3%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$51,125.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$246,142.85	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$223,395.00	0.27%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$74,900.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$253,482.55	0.31%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$498,900.00	0.61%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$83,145.26	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$74,925.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$79,500.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$37,920.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,180,143.13	1.44%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$58,710.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,800.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$28,125.00	0.03%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$59,042.88	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$81,225.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$476,785.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$212,583.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$95,975.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$193,450.00	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	EVERITT FINANCIAL	1	\$71,200.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$219,521.20	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1%	0	\$0.00	NA	0
		3	\$216,050.00	0.26%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$919,845.00	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$330,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY	1	\$61,600.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$56,525.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$38,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$264,386.72	0.32%	0	\$0.00	NA	0
	FIRST BANK TEXAS S.S.B	1	\$80,902.67	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$396,280.00	0.48%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$84,600.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$295,700.00	0.36%	0	\$0.00	NA	0
	FIRST CLASS AMERICAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$262,810.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$66,000.00	0.08%	0	\$0.00	NA	0
		2	\$147,161.93	0.18%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC								
FIRST FEDERAL BANK	8	\$546,900.00	0.67%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,750.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$141,400.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$287,409.33	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,875.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERALS OF CENTRAL IL	1	\$57,000.00	0.07%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A C	1	\$67,319.01	0.08%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$372,798.00	0.45%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$282,350.00	0.34%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$19,922.87	0.02%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,300.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	7	\$430,719.00	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	6	\$331,750.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,500.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$67,500.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,465.91	0.14%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	6	\$383,920.42	0.47%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$52,250.00	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$42,295.54	0.05%	0	\$0.00	NA	0	

FIRST REPUBLIC MORTGAGE	1	\$78,375.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$84,698.11	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	8	\$503,765.00	0.61%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A	1	\$30,000.00	0.04%	0	\$0.00	NA	0
FNBC BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$49,938.53	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$220,750.00	0.27%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$60,200.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5%	0	\$0.00	NA	0
GECU	2	\$128,418.84	0.16%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$75,409.28	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1%	0	\$0.00	NA	0
GMFS LLC	2	\$148,105.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	6	\$389,487.45	0.47%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$98,800.00	0.12%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04%	0	\$0.00	NA	0
GREENBOX LOANS INC	2	\$119,855.82	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK	2	\$129,771.98	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$60,675.31	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$153,250.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$214,707.47	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$65,399.89	0.08%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$61,750.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$110,375.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$341,500.00	0.42%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$65,050.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$153,600.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$195,268.99	0.24%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$53,600.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$135,900.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$971,197.00	1.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$382,305.00	0.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$158,848.17	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	7	\$399,570.00	0.49%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$69,443.67	0.08%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$413,916.50	0.5%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$74,600.00	0.09%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$190,237.21	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,700.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$68,900.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$300,800.00	0.37%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	INTERBANK	2	\$160,750.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$76,853.18	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$70,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$63,100.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$593,637.00	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$157,050.00	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$31,210.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$76,800.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$189,300.00	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$146,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	3	\$187,800.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$84,150.00	0.1%	0	\$0.00	NA	0

MARINE BANK	1	\$37,500.00	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$67,416.39	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$140,000.00	0.17%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0
MCM HOLDINGS INC	1	\$71,250.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$114,500.00	0.14%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$135,107.54	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$249,300.00	0.3%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$231,350.00	0.28%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$91,500.00	0.11%	0	\$0.00	NA	0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$81,500.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$48,177.37	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$158,303.60	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00	0.33%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$193,500.00	0.24%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$79,100.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$126,037.52	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	13	\$708,668.00	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$71,100.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$107,300.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	4	\$289,000.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$49,937.10	0.06%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$67,417.00	0.08%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	2	\$133,240.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$141,905.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$88,800.00	0.11%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$58,400.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$136,000.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$79,901.63	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$138,400.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$145,653.73	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$350,825.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$91,923.76	0.11%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$81,898.00	0.1%	0	\$0.00	NA	0
	PANORA STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$221,050.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$154,294.20	0.19%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$70,250.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,312.57	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$39,690.00	0.05%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0
	PFL INC.,DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$55,125.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$48,750.00	0.06%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$233,140.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$152,400.00	0.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$84,800.00	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$91,000.00	0.11%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$80,400.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$53,625.00	0.07%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$55,600.00	0.07%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$110,717.87	0.13%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$60,825.00	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$45,020.82	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$72,250.00	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$84,000.00	0.1%	0	\$0.00	NA	0
R P FUNDING, INC	8	\$581,595.00	0.71%	0	\$0.00	NA	0
RANLIFE, INC	2	\$139,375.00	0.17%	0	\$0.00	NA	0
RCB BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$307,740.90	0.37%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	4	\$231,000.00	0.28%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$74,900.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORP	1	\$76,855.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	6	\$352,474.60	0.43%	0	\$0.00	NA	0

RESMAC, INC	1	\$45,000.00	0.05%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$63,022.41	0.08%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$58,008.59	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$41,149.35	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$61,140.00	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$347,690.44	0.42%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$122,100.00	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$70,000.00	0.09%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	0	\$0.00	NA	0
SECURITY BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$1,239,463.93	1.51%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$129,000.00	0.16%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$131,250.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	33	\$2,367,029.57	2.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$51,750.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$83,359.61	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	8	\$535,327.64	0.65%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$222,734.30	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$83,294.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$79,875.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$135,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$77,800.00	0.09%	0	\$0.00	NA	0

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	THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,022.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$138,500.00	0.17%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$61,500.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$183,600.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$105,400.00	0.13%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$51,375.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	0
	UMB BANK, N.A	2	\$143,500.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$435,051.45	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$649,697.00	0.79%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,595.57	0.15%	0	\$0.00	NA	0
	UNIONBANK,N.A	1	\$69,827.51	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$28,400.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,375.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$36,750.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$293,294.00	0.36%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,491.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$220,500.00	0.27%	0	\$0.00	NA	0

	CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$519,255.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$207,300.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$75,075.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,648.41	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$51,500.00	0.06%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$39,760.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	2	\$93,700.00	0.11%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$667,277.00	0.81%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.09%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$81,896.83	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$144,800.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,909.41	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	13	\$794,721.68	0.97%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$832,281.11	1.01%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$294,841.44	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,712.84	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$79,800.00	0.16%	0	\$0.00	NA	0
Total		1,258	\$82,094,876.73	100%	0	\$0.00		0
3138WBRA5	1ST MARINER BANK	1	\$383,400.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$236,914.76	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$277,000.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$246,905.00	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$640,400.00	0.85%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,900.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$365,750.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$393,016.16	0.52%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$295,000.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BMS CORP	1	\$250,191.99	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,103,900.00	2.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,500.00	0.48%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,800.00	0.65%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$666,450.00	0.88%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$549,750.00	0.73%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$415,948.63	0.55%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,165.00	1.02%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$916,900.00	1.21%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,700.00	0.87%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.3%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,307,627.00	1.73%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,350.00	0.44%	0	\$0.00	NA	0
EECU	1	\$332,500.00	0.44%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$338,000.00	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$360,850.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$299,000.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$472,400.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,656,825.00	2.19%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$520,550.00	0.69%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$400,000.00	0.53%	0	\$0.00	NA	0
FIDELITY BANK	1	\$399,920.00	0.53%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$237,214.63	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,417.00	1.65%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$1,055,118.00	1.39%	0	\$0.00	NA	0
	1	\$311,000.00	0.41%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC								
FIRST MORTGAGE COMPANY, LLC	1	\$411,825.00	0.54%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,832.00	1.22%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,875.00	0.49%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$340,850.00	0.45%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$261,000.00	0.34%	0	\$0.00	NA	0	
FREMONT BANK	1	\$337,000.00	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$253,400.00	0.33%	0	\$0.00	NA	0	
GMFS LLC	2	\$676,000.00	0.89%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	2	\$570,000.00	0.75%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$263,300.00	0.35%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,149,200.00	1.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	0.23%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP	1	\$258,152.80	0.34%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,288,950.00	1.7%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,800.00	0.37%	0	\$0.00	NA	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	
ILLINI BANK	1	\$215,492.99	0.28%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,599.88	0.44%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.41%	0	\$0.00	NA	0	

	LEADER BANK N.A	2	\$574,050.00	0.76%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.53%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$234,555.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$415,000.00	0.55%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$265,000.00	0.35%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE GROUP, INC	1	\$192,500.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$273,600.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,875.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,900.00	0.78%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$668,825.00	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$769,477.00	1.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$201,600.00	0.27%	0	\$0.00	NA	0
	NEW AMERICAN FUNDING	1	\$265,500.00	0.35%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$276,000.00	0.36%	0	\$0.00	NA	0
	NUVISION FCU	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$469,600.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$189,253.63	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.79%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,562.32	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,764,436.27	4.97%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$223,730.85	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$937,986.00	1.24%	0	\$0.00	NA	0

	PLUM CREEK FUNDING, INC	1	\$211,500.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,348,800.00	1.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$560,983.24	0.74%	0	\$0.00	NA	0
	PRIME MERIDIAN	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$289,750.00	0.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$206,400.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,759.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,255.19	0.78%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$896,000.00	1.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,000.00	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,854.27	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$233,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,658,396.88	2.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$5,999,525.38	7.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,113,750.00	1.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$226,500.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$506,300.00	0.67%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$318,046.00	0.42%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$180,000.00	0.24%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$847,250.00	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,827,500.00	2.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$255,920.00	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,300.00	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,700.00	1.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,800.00	0.72%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$315,900.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$304,624.97	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$233,405.97	0.32%	0	\$0.00	NA	0
Total		256	\$75,701,491.52	100%	0	\$0.00		0
3138WBRB3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$521,084.86	0.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$405,600.00	0.51%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$252,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$325,639.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,200.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$348,288.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$201,346.36	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$299,200.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$291,300.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$238,960.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,569,219.00	1.98%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$610,192.29	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$196,000.00	0.25%	0	\$0.00	NA	0

	DBA SUPREME LENDING ISAOA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$641,325.00	0.81%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$180,100.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,600.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$284,000.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$414,675.00	0.52%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$281,000.00	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$327,750.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$596,234.41	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$299,000.00	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$248,900.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$304,000.00	0.38%	0	\$0.00	NA	0
	GMFS LLC	1	\$297,400.00	0.38%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$280,000.00	0.35%	0	\$0.00	NA	0

	GUARANTY FEDERAL	1	\$213,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$628,850.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,026,450.00	1.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,898,500.00	4.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$347,950.00	0.44%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$369,550.00	0.47%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$186,213.00	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$376,000.00	0.48%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$325,959.94	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$407,520.99	0.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$493,300.00	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$337,600.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$285,726.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$208,050.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$318,915.00	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$391,528.98	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$288,000.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$659,200.00	0.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$187,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$321,195.38	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$315,400.00	0.4%	0	\$0.00	NA	0
		2	\$729,875.00	0.92%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.39%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$906,534.00	1.15%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$641,500.00	0.81%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$726,000.00	0.92%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$739,905.00	0.94%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$628,300.00	0.79%	0	\$0.00	NA	0	
NEW AMERICAN FUNDING	1	\$206,000.00	0.26%	0	\$0.00	NA	0	
NFM, INC	1	\$248,500.00	0.31%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$304,950.00	0.39%	0	\$0.00	NA	0	
NUVISION FCU	1	\$306,600.00	0.39%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$341,347.01	0.43%	0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$274,177.72	0.35%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$206,080.00	0.26%	0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$510,500.00	0.65%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$308,500.00	0.39%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$647,941.44	0.82%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$222,000.00	0.28%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$304,500.00	0.39%	0	\$0.00	NA	0	
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$243,100.00	0.31%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$401,000.00	0.51%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,047,708.00	2.59%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,400.00	0.31%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	3	\$831,650.00	1.05%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	4	\$1,392,300.00	1.76%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.24%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$398,400.00	0.5%	0	\$0.00	NA	0	

PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$360,952.00	0.46%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$299,250.00	0.38%	0	\$0.00	NA	0
RANLIFE, INC	2	\$458,699.00	0.58%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$488,181.33	0.62%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$759,313.66	0.96%	0	\$0.00	NA	0
RENASANT BANK	1	\$206,500.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.37%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$676,078.00	0.86%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$758,050.00	0.96%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,900.00	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,750.00	0.37%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$411,656.00	0.52%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$346,000.00	0.44%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,523,226.86	3.19%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,500.00	0.31%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$340,000.00	0.43%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$596,000.00	0.75%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.23%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$688,851.54	0.87%	0	\$0.00	NA	0
STEARNS LENDING INC	13	\$4,674,905.00	5.91%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$536,750.00	0.68%	0	\$0.00	NA	0
	1	\$243,500.00	0.31%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$263,994.00	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$209,700.00	0.27%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$301,000.00	0.38%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$301,900.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$514,920.00	0.65%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$407,550.00	0.52%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$356,250.00	0.45%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$256,500.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$175,488.88	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$408,000.00	0.52%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,000.00	0.38%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,701.83	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$900,000.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$818,798.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$320,490.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$738,200.00	0.93%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$875,870.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$209,950.00	0.27%	0	\$0.00	NA	0
		1	\$269,100.00	0.34%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$277,261.10	0.35%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$302,400.00	0.38%	0	\$0.00	NA	0
Total		265	\$79,062,330.60	100%	0	\$0.00		0
3138WBRC1	ALLIED MORTGAGE GROUP	1	\$149,815.57	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,188,150.00	2.24%	0	\$0.00	NA	0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$314,223.78	0.59%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,164,627.23	2.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,133,000.00	2.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$479,408.00	0.9%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	15	\$4,904,348.13	9.23%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,406.93	0.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$391,710.77	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$999,250.00	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	1.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$780,000.00	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,500.00	0.64%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	\$808,200.00	1.52%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$487,500.00	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,620,940.00	4.93%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	0.78%	0	\$0.00	NA	0
		1	\$180,910.00	0.34%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	GFI MORTGAGE BANKERS, INC	8	\$3,030,400.00	5.7%	0	\$0.00	NA	0
	GREATER HUDSON BANK	1	\$181,023.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,830,300.00	12.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	7	\$1,824,913.89	3.43%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$379,523.95	0.71%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$408,000.00	0.77%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPOARTION	1	\$278,000.00	0.52%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$286,260.00	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$180,990.00	0.34%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$352,750.00	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,309,750.00	2.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$620,550.12	1.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$1,221,750.00	2.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$615,000.00	1.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$248,000.00	0.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$366,700.00	0.69%	0	\$0.00	NA	0
	NJ LENDERS CORP	8	\$2,698,900.00	5.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,500.00	0.3%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$463,250.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	0.49%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	6	\$1,856,679.00	3.49%	0	\$0.00	NA	0
	PLAZA HOMER MORTGAGE, INC	1	\$252,000.00	0.47%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$235,800.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,966,740.76	3.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$706,000.00	1.33%	0	\$0.00	NA	0
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$392,700.00	0.74%	0	\$0.00	NA	0
	RUSHMORE	1	\$341,250.00	0.64%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,221.31	0.66%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.6%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	4	\$1,135,150.00	2.14%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$453,000.00	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$370,000.00	0.7%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,711,450.00	3.22%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R	1	\$397,100.00	0.75%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$179,773.53	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,397,769.38	2.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$402,500.00	0.76%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA	0
Total		160	\$53,148,935.35	100%	0	\$0.00		0

3138WBRD9	A+ FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$259,303.00	0.48%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$801,450.00	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$364,000.00	0.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$252,000.00	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$191,200.00	0.35%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$325,866.97	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.34%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$459,300.00	0.85%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$541,257.00	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$285,898.03	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$231,721.24	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$261,800.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$266,000.00	0.49%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$195,750.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$238,812.39	0.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$342,850.00	0.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,238,317.52	2.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$176,258.70	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$499,797.00	0.92%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,927.00	1.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,403.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,648,800.00	3.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,540,060.00	2.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,685,446.00	4.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$782,370.12	1.45%	0	\$0.00	NA	0

	DBA SUPREME LENDING							
	EVOLVE BANK & TRUST	1	\$315,637.54	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,700.00	0.44%	0	\$0.00	NA	0
	FFSI OF NC., A CORPORATION	1	\$250,600.00	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,100.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	10	\$2,618,971.71	4.84%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	7	\$1,937,195.00	3.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$231,800.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,612.00	2.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,153.00	2.34%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$181,781.31	0.34%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$257,200.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$390,750.00	0.72%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$380,000.00	0.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,878.94	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,082,450.00	5.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$518,774.00	0.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,810.00	0.47%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	3	\$901,875.00	1.67%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,196,900.00	2.21%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$187,150.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$193,500.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$1,474,775.00	2.73%	0	\$0.00	NA	0
		1	\$384,300.00	0.71%	0	\$0.00	NA	0

	MORTGAGE OUTFITTERS, LLC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,250.00	0.76%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	2	\$560,600.00	1.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC, A LIM	1	\$342,750.00	0.63%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$1,041,089.30	1.93%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$218,500.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$186,400.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$175,750.00	0.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$175,458.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$482,574.24	0.89%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,084,979.00	2.01%	0	\$0.00	NA	0
	R BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$285,000.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$870,921.89	1.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	2	\$686,904.35	1.27%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$187,274.71	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$725,000.00	1.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	5	\$1,569,842.00	2.9%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$177,840.97	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,549,813.40	2.87%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$4,568,816.00	8.45%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$906,896.35	1.68%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.37%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$207,242.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$662,140.00	1.22%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,759.32	0.38%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	2	\$424,000.00	0.78%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$318,348.97	0.59%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$214,367.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$390,600.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$236,000.00	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$447,550.32	0.84%	0	\$0.00	NA	0
Total		204	\$54,074,819.29	100%	0	\$0.00		0
3138WBRE7	ACCESS NATIONAL MORTGAGE	1	\$204,250.00	2.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$184,499.00	2.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$212,500.00	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$341,800.00	4.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$250,891.12	3.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,178,150.00	16.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,637,300.00	22.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,442,400.00	33.39%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,720.00	2.53%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$270,320.53	3.7%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$208,000.00	2.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$200,000.00	2.73%	0	\$0.00	NA	0
Total		26	\$7,314,830.65	100%	0	\$0.00		0
3138WBRF4	1ST MARINER BANK	1	\$99,520.68	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$590,057.55	4.47%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,547.16	1.47%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$198,050.00	1.5%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	0.66%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$102,505.00	0.78%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$85,740.00	0.65%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$89,896.77	0.68%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$95,924.89	0.73%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$190,498.03	1.44%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$212,205.00	1.61%	0	\$0.00	NA	0
BANK OF UTAH	1	\$97,000.00	0.74%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$101,807.54	0.77%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$89,250.00	0.68%	0	\$0.00	NA	0
CASHCALL, INC	2	\$182,790.09	1.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$297,145.00	2.25%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.73%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,405.00	0.65%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$90,720.00	0.69%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$87,899.06	0.67%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$89,300.00	0.68%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	2	\$188,783.20	1.43%	0	\$0.00	NA	0
CROSSLINE PORTFOLIO	1	\$104,130.42	0.79%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$84,902.51	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,250.00	0.77%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.81%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,396.57	0.72%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,800.00	0.82%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$182,450.00	1.38%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$209,000.00	1.58%	0	\$0.00	NA	0
	1	\$102,723.00	0.78%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$103,109.23	0.78%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$97,375.00	0.74%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$91,017.89	0.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,900.00	2.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$187,800.00	1.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,400.00	0.75%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,900.21	0.66%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$109,500.00	0.83%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$86,600.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0
	GMFS LLC	3	\$279,000.00	2.11%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$95,809.98	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,927.34	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,455.00	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$195,434.78	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,446.00	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$99,703.75	0.76%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$97,600.00	0.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$97,000.00	0.74%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,600.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$183,900.00	1.39%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$98,000.00	0.74%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$310,415.00	2.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$94,996.87	0.72%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$100,946.75	0.77%	0	\$0.00	NA	0
	MAGNA BANK	1	\$85,500.00	0.65%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$103,000.00	0.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$279,592.00	2.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$90,800.00	0.69%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,903.00	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$99,000.00	0.75%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$214,000.00	1.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,850.00	0.79%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,600.00	0.68%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,500.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,000.00	1.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	0.65%	0	\$0.00	NA	0
	PULASKI BANK	1	\$109,600.00	0.83%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,022.38	0.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$305,487.13	2.32%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,776.99	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$106,400.00	0.81%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$105,878.41	0.8%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$187,400.00	1.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,600.00	3.53%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$87,400.00	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$186,960.00	1.42%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,750.00	0.8%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$89,896.77	0.68%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$92,000.00	0.7%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$99,635.59	0.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$108,625.26	0.82%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,300.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,700.00	0.81%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$98,400.00	0.75%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,250.00	1.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,879.57	0.78%	0	\$0.00	NA	0
Total		136	\$13,192,492.37	100%	0	\$0.00		0
3138WBRG2	ACADEMY MORTGAGE CORPORATION	6	\$707,250.00	8.48%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	1.44%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$111,625.00	1.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$124,000.00	1.49%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$115,900.00	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,400.00	1.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,750.00	1.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$113,737.91	1.36%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,183.00	1.44%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.44%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$115,457.42	1.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$115,425.00	1.38%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,750.00	1.42%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$116,100.00	1.39%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$118,616.93	1.42%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$113,250.00	1.36%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC	1	\$113,120.10	1.36%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	1.49%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,000.00	1.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,000.00	2.84%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$231,200.00	2.77%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,484.00	1.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$117,705.00	1.41%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$114,000.00	1.37%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,542.00	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	1.49%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$112,200.00	1.35%	0	\$0.00	NA	0
GMFS LLC	2	\$238,670.00	2.86%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,862.36	1.44%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$118,507.27	1.42%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$349,040.00	4.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,612.98	1.33%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$232,900.00	2.79%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$361,250.00	4.33%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$117,855.00	1.41%	0	\$0.00	NA	0

	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,500.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$119,562.70	1.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$344,133.44	4.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$111,871.53	1.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$118,903.45	1.43%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,800.00	1.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,625.00	4.38%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$124,150.00	1.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$112,500.00	1.35%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$118,925.94	1.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	1.39%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$121,347.00	1.46%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$110,095.00	1.32%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$122,258.16	1.46%	0	\$0.00	NA	0
Total		71	\$8,339,066.19	100%	0	\$0.00		0
3138WBRH0	360 MORTGAGE GROUP, LLC	5	\$267,750.00	2.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$209,625.00	1.72%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,750.00	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$51,020.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$671,480.00	5.51%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	AMERICASH	1	\$67,200.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$367,369.12	3.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,920.00	0.69%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.39%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,538.51	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$51,200.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$179,040.00	1.47%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$77,819.00	0.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$44,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,300.00	0.68%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	\$148,922.00	1.22%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$107,775.00	0.88%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$59,900.00	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$370,501.23	3.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$77,600.00	0.64%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$61,600.00	0.51%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$63,050.00	0.52%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$74,915.96	0.61%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$60,320.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$146,520.00	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$138,500.00	1.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$62,360.00	0.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$216,824.51	1.78%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY	1	\$67,922.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,918.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,500.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$566,390.00	4.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$73,150.00	0.6%	0	\$0.00	NA	0
		2	\$149,550.00	1.23%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.56%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$76,000.00	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$79,935.33	0.66%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$42,400.00	0.35%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,200.00	1.05%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$116,002.06	0.95%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$151,200.00	1.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$24,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$72,850.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$38,800.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$82,307.66	0.68%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,775.00	0.58%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$58,426.23	0.48%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$35,743.00	0.29%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	2	\$104,400.00	0.86%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$37,500.00	0.31%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$47,145.86	0.39%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$68,000.00	0.56%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$130,775.00	1.07%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	2	\$128,621.16	1.06%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	2	\$62,573.56	0.51%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.66%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$65,526.49	0.54%	0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$35,700.00	0.29%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$52,500.00	0.43%	0	\$0.00	NA	0	
INDIANA MEMBERS CREDIT	1	\$51,940.35	0.43%	0	\$0.00	NA	0	

	UNION							
	INLANTA MORTGAGE INC	1	\$66,353.80	0.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$145,782.59	1.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$79,800.00	0.66%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.47%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$245,313.00	2.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,100.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$26,069.57	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	2	\$116,400.00	0.96%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$153,620.00	1.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$74,800.00	0.61%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$46,400.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$144,000.00	1.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$120,400.00	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$84,704.97	0.7%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$81,656.23	0.67%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$31,920.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$84,500.00	0.69%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$51,750.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	2	\$47,349.69	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$64,000.00	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$140,160.07	1.15%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$39,300.00	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$62,250.00	0.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,507.40	0.69%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$33,211.86	0.27%	0	\$0.00	NA	0
		1	\$50,936.00	0.42%	0	\$0.00	NA	0

PRIMARY CAPITAL ADVISORS LC								
PRIMEWEST MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	1	\$57,600.00	0.47%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$71,841.28	0.59%	0	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$52,215.04	0.43%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$69,000.00	0.57%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	3	\$211,805.77	1.74%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,184.32	0.67%	0	\$0.00	NA	0	
S&T BANK	1	\$72,518.38	0.6%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,050.00	0.62%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY	3	\$140,900.00	1.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$211,153.65	1.73%	0	\$0.00	NA	0	
SILVER STONE MORTGAGE	1	\$48,250.00	0.4%	0	\$0.00	NA	0	
SIOUXLAND NATIONAL BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$80,250.00	0.66%	0	\$0.00	NA	0	
SPIRIT BANK	1	\$71,176.31	0.58%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$75,000.00	0.62%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,355.00	0.55%	0	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,000.00	0.62%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$198,512.43	1.63%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$264,600.00	2.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,510.00	1.2%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,000.00	0.44%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$71,250.00	0.58%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$59,925.00	0.49%	0	\$0.00	NA	0	

	LENDING								
	YADKIN BANK	3	\$130,351.36	1.09%	0	\$0.00	NA	0	
Total		195	\$12,181,685.75	100%	0	\$0.00		0	
3138WBRJ6	360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,882.25	1.53%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC	1	\$254,307.96	0.58%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,953.00	1.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,250.00	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$194,850.00	0.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$229,000.00	0.52%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.41%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34%	0	\$0.00	NA	0	
	CASHCALL INC	2	\$903,139.26	2.05%	0	\$0.00	NA	0	
	CASHCALL, INC	1	\$248,214.96	0.56%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,026.85	0.93%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,955.00	0.77%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$169,600.00	0.38%	0	\$0.00	NA	0	
		1	\$340,000.00	0.77%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE, INC							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91%	0	\$0.00	NA	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,000.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$151,223.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$815,400.00	1.85%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,250.00	0.48%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$202,425.00	0.46%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$253,600.00	0.58%	0	\$0.00	NA	0
	GMFS LLC	2	\$522,501.00	1.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL	1	\$307,147.28	0.7%	0	\$0.00	NA	0

	MORTGAGE LENDING							
	GOTMORTGAGE.COM	1	\$281,250.00	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$443,000.00	1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$170,050.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$413,400.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$170,720.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$164,800.00	0.37%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$293,250.00	0.66%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$275,500.00	0.62%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$184,488.14	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$306,560.00	0.7%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$274,550.00	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$246,807.28	0.56%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$446,000.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$232,750.00	0.53%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$358,000.00	0.81%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$247,722.10	0.56%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.38%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$235,957.00	0.54%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,428,155.00	3.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,013.77	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$1,061,155.00	2.41%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$201,875.00	0.46%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$250,712.08	0.57%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05%	0	\$0.00	NA	0
RENEW LENDING INC	1	\$247,715.53	0.56%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$416,521.69	0.94%	0	\$0.00	NA	0
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$287,000.00	0.65%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$164,823.61	0.37%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$265,694.89	0.6%	0	\$0.00	NA	0

	SEVERN SAVINGS BANK	1	\$402,500.00	0.91%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$295,200.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,289,393.00	2.92%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$700,203.80	1.59%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$472,000.00	1.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31%	0	\$0.00	NA	0
	TOTALBANK	1	\$372,000.00	0.84%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$316,000.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$247,100.00	0.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$431,006.79	0.98%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49%	0	\$0.00	NA	0
Total		178	\$44,099,032.75	100%	0	\$0.00		0

3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,800.00	0.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$74,538.86	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$936,305.00	2%	0	\$0.00	NA	0
	CASHCALL INC	1	\$295,728.63	0.63%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$211,674.00	0.45%	0	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0
CENTRUE BANK	1	\$69,700.00	0.15%	0	\$0.00	NA	0
CENTURION FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$111,920.00	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$91,400.00	0.2%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.17%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$571,600.00	1.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$408,750.00	0.87%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$325,812.51	0.7%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$101,000.00	0.22%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	0
COUNTY BANK	1	\$193,000.00	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$59,500.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$71,600.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,087,349.00	2.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$697,000.00	1.49%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$193,690.00	0.41%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$149,000.00	0.32%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$102,500.00	0.22%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$91,358.58	0.2%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$60,000.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$458,000.00	0.98%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$272,479.47	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$701,000.00	1.5%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$153,800.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$352,750.00	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$51,431.81	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,000.00	0.71%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$598,000.00	1.28%	0	\$0.00	NA	0
FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	3	\$687,300.00	1.47%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$381,000.00	0.82%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25%	0	\$0.00	NA	0
GECU	1	\$47,496.00	0.1%	0	\$0.00	NA	0
GMFS LLC	3	\$665,500.00	1.42%	0	\$0.00	NA	0
	1	\$53,248.58	0.11%	0	\$0.00	NA	0

	GRAND PRAIRIE CREDIT UNION							
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,044,600.00	2.23%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06%	0	\$0.00	NA	0
	HAMILTON MORTGAGE COMPANY	1	\$146,812.76	0.31%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,000.00	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$121,600.00	0.26%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$62,500.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$289,000.00	0.62%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$41,352.81	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,590.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$327,669.02	0.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36%	0	\$0.00	NA	0

MARINE BANK	2	\$141,500.00	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$101,300.00	0.22%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
MC FINANCIAL, INC	1	\$379,000.00	0.81%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$746,750.68	1.6%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$76,500.00	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$57,600.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54%	0	\$0.00	NA	0
NCB, FSB	1	\$110,000.00	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$185,500.00	0.4%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$139,000.00	0.3%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$101,000.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45%	0	\$0.00	NA	0
OAK BANK	1	\$93,700.00	0.2%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0
PIB MORTGAGE	1	\$56,700.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$220,000.00	0.47%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,050.00	1.28%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$61,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$41,720.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$543,780.00	1.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,661.72	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.52%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$389,320.00	0.83%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$602,800.00	1.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$530,298.24	1.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$85,885.01	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.28%	0	\$0.00	NA	0

STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8%	0	\$0.00	NA	0
STATE BANK OF RIVERDALE	1	\$116,525.00	0.25%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$484,950.00	1.04%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$396,000.00	0.85%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,800.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$893,641.07	1.91%	0	\$0.00	NA	0
UNIONBANK,N.A	2	\$261,192.74	0.56%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$166,700.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$694,240.07	1.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$239,006.00	0.59%	0	\$0.00	NA	0
Total		335	\$46,746,342.51	100%	0	\$0.00		0
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,099.57	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,115.41	1.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$248,000.00	1.56%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$147,000.00	0.93%	0	\$0.00	NA	0
	BANK OF MARQUETTE	1	\$46,440.40	0.29%	0	\$0.00	NA	0
		2	\$143,500.00	0.91%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
BANNER BANK	1	\$154,000.00	0.97%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA	0
CASHCALL INC	1	\$198,632.79	1.25%	0	\$0.00	NA	0
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$75,000.00	0.47%	0	\$0.00	NA	0
COASTAL BANK & TRUST	1	\$88,500.00	0.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$290,000.00	1.83%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,200.00	1.01%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$52,400.00	0.33%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$48,750.00	0.31%	0	\$0.00	NA	0
CU HAWAII FEDERAL CREDIT UNION	1	\$49,451.04	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$322,150.00	2.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$535,463.41	3.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.32%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$250,050.00	1.58%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$150,960.92	0.95%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,400.00	1.84%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,250.00	1.23%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$97,500.00	0.62%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$156,700.00	0.99%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.5%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,498.00	0.63%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29%	0	\$0.00	NA	0
	2	\$170,500.00	1.08%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,500.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	3	\$490,000.00	3.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$94,000.00	0.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$245,000.00	1.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$404,000.00	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$109,100.00	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$92,200.84	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,550.00	2.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$76,000.00	0.48%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$61,500.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	1.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST CO	1	\$33,000.00	0.21%	0	\$0.00	NA	0
	KCT CREDIT UNION	1	\$47,008.29	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,490.66	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$133,500.00	0.84%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$244,600.00	1.54%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,000.00	0.94%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$157,000.00	0.99%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$80,000.00	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,000.00	0.47%	0	\$0.00	NA	0
PIONEER BANK	1	\$33,000.00	0.21%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$49,125.00	0.31%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$94,354.84	0.6%	0	\$0.00	NA	0
RENASANT BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0
RESMAC, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$132,000.00	0.83%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$168,300.00	1.06%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	1.23%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$224,625.00	1.42%	0	\$0.00	NA	0
SFMC, LP	1	\$87,605.00	0.55%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$200,000.00	1.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$386,450.00	2.44%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.88%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$290,000.00	1.83%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$84,000.00	0.53%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$123,000.00	0.78%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74%	0	\$0.00	NA	0
THE JONES NATIONAL BANK & TRUST CO	1	\$40,000.00	0.25%	0	\$0.00	NA	0

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	UNIONBANK,N.A	2	\$174,478.10	1.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$750,680.00	4.74%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING COROPRATION	1	\$230,000.00	1.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$317,522.07	2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.43%	0	\$0.00	NA	0
Total		143	\$15,852,903.61	100%	0	\$0.00		0
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$567,574.00	3.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$93,100.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$263,000.00	1.48%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$245,239.40	1.38%	0	\$0.00	NA	0
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$209,500.00	1.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$105,180.00	0.59%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$109,360.00	0.61%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$242,000.00	1.36%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$98,700.00	0.55%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$104,300.00	0.59%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$285,000.00	1.6%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$502,450.00	2.82%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$271,160.00	1.52%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92%	0	\$0.00	NA	0
	1	\$170,575.00	0.96%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,500.00	1.82%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$220,679.31	1.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,300.00	1.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$286,500.00	1.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$161,391.98	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,429.87	1.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$182,100.00	1.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$94,277.31	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,254.78	1.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$121,500.00	0.68%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,739.57	1.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$142,000.00	0.8%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,674.83	0.66%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,900.00	0.95%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$479,100.00	2.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$342,000.00	1.92%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$644,000.00	3.61%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.92%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0	\$0.00	NA	0
Total		90	\$17,816,918.73	100%	0	\$0.00		0
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$311,875.00	20.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$237,500.00	15.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0	\$0.00	NA	0
Total		6	\$1,542,327.65	100%	0	\$0.00		0
3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00	3.64%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$260,750.00	4.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00	9.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,189,811.42	19.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$136,750.00	2.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,900.00	3.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,900.00	2.08%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$84,500.00	1.36%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$135,485.00	2.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$130,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$221,115.01	3.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$192,000.00	3.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,700.00	1.64%	0	\$0.00	NA	0
Total		34	\$6,210,014.99	100%	0	\$0.00		0
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$80,408.96	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,967.71	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$231,800.00	1.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	1.74%	0	\$0.00	NA	0
	CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$205,009.03	1.59%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$293,489.00	2.28%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$73,000.00	0.57%	0	\$0.00	NA	0
DATA MORTGAGE INC	1	\$206,756.97	1.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	1.2%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,950.00	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$166,608.67	1.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08%	0	\$0.00	NA	0
HARBORONE BANK	1	\$166,500.00	1.29%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,500.00	1.32%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$67,188.24	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$917,748.67	7.13%	0	\$0.00	NA	0
MEMBERS CREDIT UNION	1	\$108,018.84	0.84%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$79,150.00	0.62%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,100.00	1.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,250.00	1.92%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$119,000.00	0.93%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$104,127.60	0.81%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$130,639.18	1.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$216,019.79	1.68%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$127,182.15	0.99%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	\$219,525.00	1.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,189.16	4.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,805.45	0.61%	0	\$0.00	NA	0
Total		73	\$12,863,660.94	100%	0	\$0.00		0
3138WBRR8	BANCO POPULAR DE PUERTO RICO	1	\$100,800.00	1.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$193,000.00	3.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,200.00	3.59%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,600.00	2.01%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	4	\$581,815.38	10.29%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INCL	1	\$105,651.71	1.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	2.55%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$112,500.00	1.99%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46%	0	\$0.00	NA	0

	GECU	2	\$277,636.00	4.91%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATAE CO	1	\$212,000.00	3.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	3.54%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$302,000.00	5.34%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$142,574.91	2.52%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	3.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,600.00	1.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,500.00	1.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$622,750.00	11.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,000.00	3.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$165,703.83	2.88%	0	\$0.00	NA	0
Total		35	\$5,656,808.73	100%	0	\$0.00		0
3138WBR6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$138,000.00	0.22%	0	\$0.00	NA	0

	MORTGAGE CORP							
	AMERIS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$476,200.00	0.75%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$337,800.00	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$565,600.00	0.89%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	BANCFIRST	1	\$237,000.00	0.37%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$193,000.00	0.3%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$162,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$140,250.00	0.22%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$90,148.20	0.14%	0	\$0.00	NA	0

CENTURY NATIONAL BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$148,600.00	0.23%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$127,500.00	0.2%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$281,900.00	0.44%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53%	0	\$0.00	NA	0
CITIZENS FISRT BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$153,500.00	0.24%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$274,000.00	0.43%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,332.85	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00	0.29%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$158,000.00	0.25%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,750.00	0.53%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$115,350.00	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$185,250.00	0.29%	0	\$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$205,000.00	0.32%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$344,000.00	0.54%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$342,200.00	0.54%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$175,920.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$275,500.00	0.43%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$72,750.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,178,450.00	1.86%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$835,000.00	1.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$328,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$395,000.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$947,441.16	1.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,130.00	0.14%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$373,500.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$780,989.00	1.23%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$375,550.00	0.59%	0	\$0.00	NA	0
		1	\$145,000.00	0.23%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A	2	\$110,775.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF CAMPBELL HILL	1	\$36,400.00	0.06%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$702,672.00	1.11%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	4	\$531,950.00	0.84%	0	\$0.00	NA	0	
FREMONT BANK	8	\$1,571,709.00	2.48%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$142,500.00	0.22%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
GMFS LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$623,200.00	0.98%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$411,750.00	0.65%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$492,300.00	0.78%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$120,700.00	0.19%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$187,897.00	0.3%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	1	\$87,475.00	0.14%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$289,750.00	0.46%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$155,000.00	0.24%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$199,000.00	0.31%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36%	0	\$0.00	NA	0	

	INDEPENDENT BANK	1	\$82,950.00	0.13%	0	\$0.00	NA	0
	INTERBANK	1	\$292,000.00	0.46%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$330,000.00	0.52%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$411,774.67	0.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$313,000.00	0.49%	0	\$0.00	NA	0
	LENDER	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00	0.5%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$347,870.00	0.55%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$143,803.63	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$403,000.00	0.64%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	2	\$345,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$405,000.00	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$126,400.00	0.2%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$293,800.00	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$204,448.89	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$119,935.74	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,496,250.00	2.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$235,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76%	0	\$0.00	NA	0
RENASANT BANK	3	\$429,000.00	0.68%	0	\$0.00	NA	0
RIVER TOWN BANK	1	\$171,200.00	0.27%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$255,680.00	0.4%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$270,000.00	0.43%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16%	0	\$0.00	NA	0
ROYAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$291,492.17	0.46%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$273,990.00	0.43%	0	\$0.00	NA	0
STATE BANK OF ARCADIA	1	\$140,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28%	0	\$0.00	NA	0
STATE STREET BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$288,250.00	0.45%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$149,900.00	0.24%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,700.00	0.19%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65%	0	\$0.00	NA	0
UNIONBANK,N.A	1	\$144,240.73	0.23%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$146,506.72	0.23%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING	1	\$208,000.00	0.33%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF MINNE							
	UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$107,153.78	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$229,500.00	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$327,898.85	0.52%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,100.00	0.62%	0	\$0.00	NA	0
Total		353	\$63,366,192.81	100%	0	\$0.00	0	0
3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$74,250.00	2.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$88,125.00	2.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	3.3%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00	2.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$93,000.00	3.07%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$100,000.00	3.3%	0	\$0.00	NA	0

	BANK							
	FIRST FINANCIAL BANK, N.A	1	\$67,150.00	2.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,775.00	3.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$95,000.00	3.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$58,400.00	1.93%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$97,350.00	3.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$73,300.00	2.42%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00	NA	0
	MARINE BANK	1	\$59,945.00	1.98%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$50,000.00	1.65%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$96,800.00	3.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$86,323.81	2.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	3.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$85,000.00	2.81%	0	\$0.00	NA	0
	Unavailable	1	\$102,200.00	3.35%	0	\$0.00	NA	0
Total		34	\$3,029,635.77	100%	0	\$0.00		0
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0	\$0.00	NA	0
		1	\$292,708.00	2.77%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CHERRY CREEK MORTGAGE CO., INC	1	\$276,000.00	2.61%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,300.00	1.73%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$198,750.00	1.88%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1%	0	\$0.00	NA	0
FREMONT BANK	3	\$554,548.00	5.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$494,276.00	4.68%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$293,600.00	2.78%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,750.00	2.54%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$150,000.00	1.42%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$177,100.00	1.68%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$176,000.00	1.67%	0	\$0.00	NA	0
	1	\$202,860.00	1.92%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$255,000.00	2.41%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	0	\$0.00	NA	0
Total		48	\$10,567,752.38	100%	0	\$0.00		0
3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$136,000.00	10.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,066.64	9.84%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00	9.11%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$126,250.00	9.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,500.00	9.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	9.98%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	10.41%	0	\$0.00	NA	0

Total			10	\$1,352,266.64	100%	0	\$0.00		0
3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	5	\$241,282.98	20.8%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74%	0	\$0.00	NA	0	
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$55,000.00	4.74%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$51,300.00	4.42%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	\$81,100.00	6.99%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST CO	1	\$62,300.00	5.37%	0	\$0.00	NA	0	
Total		19	\$1,160,194.35	100%	0	\$0.00		0	
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95	5.62%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$221,052.05	12.25%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	3	\$291,887.73	16.18%	0	\$0.00	NA	0	
	GECU	1	\$83,500.43	4.63%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$242,187.20	13.43%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63%	0	\$0.00	NA	0	

Total			13	\$1,803,822.09	100%	0	\$0.00		0
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	7.96%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	\$101,076.68	5.96%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP	1	\$144,750.00	8.53%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	12.3%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$342,447.09	20.18%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A	1	\$128,082.74	7.55%	0	\$0.00	NA	0	
	SUNCOAST CREDIT UNION	1	\$95,364.14	5.62%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$67,600.00	3.98%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00	3.44%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$160,768.00	9.48%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$63,650.00	3.76%	0	\$0.00	NA	0	
Total			16	\$1,696,588.65	100%	0	\$0.00	0	
3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	1	\$44,758.47	3.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8%	0	\$0.00	NA	0	
	RMS & ASSOCIATES	1	\$166,874.87	12.59%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$220,007.56	16.59%	0	\$0.00	NA	0	
Total			12	\$1,325,686.82	100%	0	\$0.00	0	
3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100%	0	\$0.00	NA	0	
Total			28	\$7,063,739.53	100%	0	\$0.00	0	
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100%	0	\$0.00	NA	0	
Total			51	\$12,985,452.44	100%	0	\$0.00	0	

3138WP3H5		M&T BANK	26	\$4,684,330.95	81.93%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24	3.76%	0	\$0.00	NA	0
		Unavailable	6	\$818,099.34	14.31%	0	\$0.00	NA	0
Total			33	\$5,717,529.53	100%	0	\$0.00		0
3138WP3R3		AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2%	0	\$0.00	NA	0
		M&T BANK	27	\$4,603,368.78	90.8%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$226,121.00	4.46%	0	\$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$138,408.09	2.74%	0	\$0.00	NA	0
Total			30	\$5,069,536.87	100%	0	\$0.00		0
3138WP4B7		M&T BANK	28	\$5,687,706.17	100%	0	\$0.00	NA	0
Total			28	\$5,687,706.17	100%	0	\$0.00		0
3138WP4R2		M&T BANK	3	\$880,170.00	100%	0	\$0.00	NA	0
Total			3	\$880,170.00	100%	0	\$0.00		0
3138WP4U5		M&T BANK	9	\$2,059,438.18	89.76%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$235,000.00	10.24%	0	\$0.00	NA	0
Total			10	\$2,294,438.18	100%	0	\$0.00		0
3138WP5K6		M&T BANK	12	\$2,210,843.98	100%	0	\$0.00	NA	0
Total			12	\$2,210,843.98	100%	0	\$0.00		0
3138WT3V6		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$146,526.35	13.64%	0	\$0.00	NA	0
		CITIBANK,N.A	9	\$610,920.39	56.86%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$125,470.01	11.67%	0	\$0.00	NA	0
Total			13	\$1,074,508.47	100%	0	\$0.00		0
3138WT3W4		CITIBANK,N.A	74	\$4,581,072.94	100%	0	\$0.00	NA	0
Total			74	\$4,581,072.94	100%	0	\$0.00		0
3138WT3X2		ACOPIA, LLC	1	\$91,131.97	2.66%	0	\$0.00	NA	0
			1	\$97,210.30	2.83%	0	\$0.00	NA	0

		CHERRY CREEK MORTGAGE COMPANY, INC								
		CITIBANK,N.A	33	\$3,154,688.58	91.95%	0	\$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56%	0	\$0.00	NA	0	
Total			36	\$3,431,030.85	100%	0	\$0.00		0	
3138WT3Y0		CITIBANK,N.A	14	\$1,649,299.38	100%	0	\$0.00	NA	0	
Total			14	\$1,649,299.38	100%	0	\$0.00		0	
3138WT3Z7		CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66%	0	\$0.00	NA	0	
		CITIBANK,N.A	14	\$1,864,397.84	82.7%	0	\$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82%	0	\$0.00	NA	0	
		PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82%	0	\$0.00	NA	0	
Total			17	\$2,254,334.11	100%	0	\$0.00		0	
3138WT4A1		ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86%	0	\$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10	9.99%	0	\$0.00	NA	0	
		CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC	2	\$412,133.01	3.46%	0	\$0.00	NA	0	
		CITIBANK,N.A	39	\$8,899,760.71	74.8%	0	\$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16%	0	\$0.00	NA	0	
		T.J. FINANCIAL, INC	1	\$231,564.85	1.94%	0	\$0.00	NA	0	
Total			50	\$11,898,251.66	100%	0	\$0.00		0	
3138WT4B9		CITIBANK,N.A	19	\$1,056,265.42	100%	0	\$0.00	NA	0	
Total			19	\$1,056,265.42	100%	0	\$0.00		0	
3138WT4C7		CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00	NA	0	
		CITIBANK,N.A	11	\$2,416,807.75	76.29%	0	\$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84%	0	\$0.00	NA	0	
		MEGA CAPITAL FUNDING, INC	1	\$125,000.00	3.94%	0	\$0.00	NA	0	
Total			14	\$3,168,120.43	100%	0	\$0.00		0	
3138WTK39		ACADEMY MORTGAGE CORPORATION	2	\$289,212.63	6.38%	0	\$0.00	NA	0	

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$318,265.82	7.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$439,966.79	9.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$143,114.52	3.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$211,599.29	4.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$281,788.45	6.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29%	0	\$0.00	NA	0
	VECTRA BANK, A CORPORATION	1	\$229,253.74	5.04%	0	\$0.00	NA	0
Total		25	\$4,532,003.67	100%	0	\$0.00		0
3138WUY31	COBALT MORTGAGE, INC	5	\$1,732,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,732,500.00	100%	0	\$0.00		0
3138WUY49	COBALT MORTGAGE, INC	11	\$3,906,132.95	100%	0	\$0.00	NA	0
Total		11	\$3,906,132.95	100%	0	\$0.00		0

3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00	7.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	19	\$5,486,650.00	92.94%	0	\$0.00	NA	0
Total		20	\$5,903,650.00	100%	0	\$0.00		0
3138WZF31	ENVOY MORTGAGE, LTD	11	\$999,850.00	90.26%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23	9.74%	0	\$0.00	NA	0
Total		12	\$1,107,720.23	100%	0	\$0.00		0
3138X1SK3	CAPITAL ONE, N. A	1	\$216,261.00	0.6%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	230	\$35,830,678.79	99.4%	0	\$0.00	NA	0
Total		231	\$36,046,939.79	100%	0	\$0.00		0
3138X3C83	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,311,992.00	21.57%	0	\$0.00	NA	0
Total		28	\$6,081,279.93	100%	0	\$0.00		0
3138X3C91	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,223,415.00	11.16%	0	\$0.00	NA	0
Total		44	\$10,958,350.63	100%	0	\$0.00		0
3138X3JU7	CF FUNDING CORPORATION	1	\$204,150.13	13.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,310,733.29	86.52%	0	\$0.00	NA	0
Total		6	\$1,514,883.42	100%	0	\$0.00		0
3138X3JV5	NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%	0	\$0.00	NA	0
Total		11	\$1,047,330.00	100%	0	\$0.00		0
3138X3JW3	NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100%	0	\$0.00	NA	0
Total		8	\$1,400,010.38	100%	0	\$0.00		0
3138X3JX1	NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100%	0	\$0.00	NA	0
Total		6	\$1,884,698.99	100%	0	\$0.00		0
3138X3YY2	SWBC MORTGAGE CORPORATION	7	\$2,163,800.00	100%	0	\$0.00	NA	0
Total		7	\$2,163,800.00	100%	0	\$0.00		0

3138X4ZH6	1ST FLORIDA LENDING CORPORATION	1	\$91,095.39	1.83%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$107,881.78	2.17%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	2	\$184,580.13	3.71%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$105,000.00	2.11%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	2	\$183,899.06	3.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$390,882.59	7.87%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$97,887.59	1.97%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$103,550.00	2.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$101,827.27	2.05%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$87,894.06	1.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$3,514,418.55	70.74%	0	\$0.00	NA	0
Total		51	\$4,968,916.42	100%	0	\$0.00		0
3138X4ZJ2	ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$193,715.60	2.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$138,840.56	1.56%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$293,367.60	3.29%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$188,000.00	2.11%	0	\$0.00	NA	0
	PREFERRED FINANCIAL SERVICES	1	\$199,500.00	2.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$930,200.00	10.44%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$159,317.04	1.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$236,550.00	2.65%	0	\$0.00	NA	0
Total		36	\$8,912,500.47	100%	0	\$0.00		0
3138X4ZK9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$66,923.15	4.32%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	2	\$165,725.00	10.71%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00	NA	0
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00	NA	0
Total			22	\$1,547,707.77	100%	0	\$0.00		0
3138X4ZL7		HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	0	\$0.00	NA	0
Total			9	\$1,410,444.40	100%	0	\$0.00		0
3138X4ZM5		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$50,000.00	3.09%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$78,400.00	4.84%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	4	\$402,650.00	24.85%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22%	0	\$0.00	NA	0
Total			19	\$1,620,050.00	100%	0	\$0.00		0
3138X4ZN3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,428.40	3.94%	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	2	\$233,625.00	6.17%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$127,000.00	3.35%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$119,000.00	3.14%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06%	0	\$0.00	NA	0
Total			30	\$3,788,832.09	100%	0	\$0.00		0
3138X4ZP8		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	3	\$312,800.00	12.67%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$136,255.38	5.52%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	\$1,393,750.00	56.45%	0	\$0.00	NA	0
Total			11	\$2,468,805.38	100%	0	\$0.00		0
3138X5CN5		ACOPIA LLC,A CORPORATION	1	\$88,335.87	1.41%	0	\$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93%	0	\$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA	1	\$130,722.09	2.08%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,250.00	3.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,052.95	4.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$367,500.00	5.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$162,238.05	2.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,766.00	0.9%	0	\$0.00	NA	0
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	3.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,000.00	3.55%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,600.00	2.73%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$222,350.06	3.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$348,000.00	5.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00	1.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$121,125.00	1.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,471.74	2.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,900.00	3.07%	0	\$0.00	NA	0
Total		40	\$6,284,495.28	100%	0	\$0.00		0
3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,000.00	4.12%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08%	0	\$0.00	NA	0
		1	\$190,000.00	3.2%	0	\$0.00	NA	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION								
CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$90,000.00	1.51%	0	\$0.00	NA	0	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK	1	\$83,000.00	1.4%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$174,200.00	2.93%	0	\$0.00	NA	0	
GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$63,500.00	1.07%	0	\$0.00	NA	0	
JMAC LENDING INCORPORATED	1	\$250,000.00	4.21%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	1	\$253,800.00	4.27%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	9.96%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$205,000.00	3.45%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$84,000.00	1.41%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69%	0	\$0.00	NA	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,900.00	2.27%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, A LIMITED	1	\$163,850.00	2.76%	0	\$0.00	NA	0	

	LIABILITY CORPORATION								
	PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55%	0	\$0.00	NA	0	
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68%	0	\$0.00	NA	0	
Total		33	\$5,944,536.23	100%	0	\$0.00		0	
3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,100.00	1.97%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$273,882.53	5.05%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC	1	\$46,200.00	0.85%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37%	0	\$0.00	NA	0	
	CRESTLINE GROUP CORP., A CORPORATION	1	\$182,000.00	3.35%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$160,000.00	2.95%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87%	0	\$0.00	NA	0	

	HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	4.97%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,750.00	2.56%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,900.00	2.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,000.00	2.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$522,000.00	9.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$540,000.00	9.95%	0	\$0.00	NA	0
Total		33	\$5,427,458.45	100%	0	\$0.00		0
3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$61,200.00	1.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$104,000.00	1.99%	0	\$0.00	NA	0

	CORPPORATION							
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,500.00	2.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,610.37	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$65,477.32	1.25%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	2.04%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$752,325.00	14.4%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,400.00	3.57%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$348,750.00	6.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,000.00	9.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	4.5%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$388,684.00	7.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	3.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	2.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,877.00	2.09%	0	\$0.00	NA	0
Total		26	\$5,225,144.94	100%	0	\$0.00		0

3138X5CS4	AMERICAN EQUITY MORTGAGE INC	2	\$122,380.00	11.67%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$61,722.00	5.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$50,400.00	4.81%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$60,000.00	5.72%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$110,000.00	10.49%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	9.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,000.00	6.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$54,850.00	5.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$173,500.00	16.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5%	0	\$0.00	NA	0
Total		14	\$1,048,453.00	100%	0	\$0.00		0
3138X5CT2	AMERICAN EQUITY MORTGAGE INC	3	\$348,050.00	6.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$508,733.00	8.85%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$226,000.00	3.93%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,075,108.00	18.7%	0	\$0.00	NA	0
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03%	0	\$0.00	NA	0
		2	\$251,100.00	4.37%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	3.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,000.00	3.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,150.00	1.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78%	0	\$0.00	NA	0
Total		28	\$5,748,732.02	100%	0	\$0.00		0
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	4.14%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$212,500.00	4.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	1.79%	0	\$0.00	NA	0
	AMERICAN EQUITY	1	\$87,375.00	1.67%	0	\$0.00	NA	0

	MORTGAGE, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	3.21%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$232,500.00	4.44%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$314,250.00	6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$104,000.00	1.99%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,500.00	1.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$135,850.00	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,000.00	1.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,920.00	3.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED	1	\$84,374.00	1.61%	0	\$0.00	NA	0

	LIABILITY CORPORATION								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	2.14%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS	1	\$122,500.00	2.34%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$240,000.00	4.58%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,950.00	9.95%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$93,000.00	1.78%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28%	0	\$0.00	NA	0	
Total		35	\$5,237,556.19	100%	0	\$0.00		0	
3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$291,650.00	4.65%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$134,500.00	2.14%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$344,000.00	5.48%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	6.37%	0	\$0.00	NA	0	
	JMAC LENDING INCORPORATED	1	\$350,000.00	5.58%	0	\$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44%	0	\$0.00	NA	0	

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$72,971.00	1.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$184,870.00	2.95%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99%	0	\$0.00	NA	0
	PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,840.00	1.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34%	0	\$0.00	NA	0
Total		27	\$6,276,163.00	100%	0	\$0.00		0
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$61,923.77	4.01%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	11	\$618,135.48	40.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$266,743.50	17.27%	0	\$0.00	NA	0
Total		25	\$1,544,141.20	100%	0	\$0.00		0
3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48%	0	\$0.00	NA	0
		1	\$118,610.58	3.46%	0	\$0.00	NA	0

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION							
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$148,017.78	4.32%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6%	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$114,000.00	3.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,883,845.45	54.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33%	0	\$0.00	NA	0
Total		27	\$3,429,288.56	100%	0	\$0.00		0
3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$66,810.00	5.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$463,166.25	40.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$419,694.05	36.83%	0	\$0.00	NA	0
Total		7	\$1,139,462.33	100%	0	\$0.00		0
3138X6GD1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,900.00	2.95%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$78,653.17	3.32%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$72,500.00	3.06%	0	\$0.00	NA	0

	FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION	1	\$82,320.00	3.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$65,400.00	2.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$74,810.90	3.16%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$35,150.00	1.48%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42%	0	\$0.00	NA	0
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$78,000.00	3.29%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26%	0	\$0.00	NA	0
Total		35	\$2,367,544.63	100%	0	\$0.00		0
3138X6GE9	A1 MORTGAGE GROUP LLC, A	1	\$63,750.00	2.09%	0	\$0.00	NA	0

	MISSOURI LLC							
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,152.26	2.73%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$69,486.92	2.28%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29%	0	\$0.00	NA	0
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$77,739.39	2.55%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,395.08	1.78%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$79,910.35	2.62%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$65,610.00	2.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$67,122.92	2.2%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,932.33	1.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29%	0	\$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$276,286.21	9.06%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$80,675.00	2.64%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,200.00	1.81%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$56,396.71	1.85%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$47,144.58	1.55%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$101,500.00	3.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,887.94	2.45%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$78,000.00	2.56%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$61,600.00	2.02%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$206,136.78	6.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4%	0	\$0.00	NA	0
Total		46	\$3,050,770.10	100%	0	\$0.00		0
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$101,600.00	2.31%	0	\$0.00	NA	0
	ARMED FORCES BANK, N.A., A	1	\$90,037.63	2.05%	0	\$0.00	NA	0
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$100,681.65	2.29%	0	\$0.00	NA	0

BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,200.00	2.34%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,088.51	2.21%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$105,578.76	2.4%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$95,000.00	2.16%	0	\$0.00	NA	0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,000.00	2.18%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$102,881.86	2.34%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$101,915.67	2.32%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$984,690.80	22.37%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$93,520.00	2.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,164.00	2.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,899.06	2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$90,800.00	2.06%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,500.67	1.96%	0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$101,888.35	2.31%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$108,805.35	2.47%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$105,401.76	2.39%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	\$95,138.18	2.16%	0	\$0.00	NA	0
	1	\$98,005.00	2.23%	0	\$0.00	NA	0

	JOHN W VARGHESE & CO LLC, A TEXAS LLC								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$89,494.81	2.03%	0	\$0.00	NA	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,133.86	2.3%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,330.00	2.44%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	\$103,000.00	2.34%	0	\$0.00	NA	0	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$108,608.43	2.47%	0	\$0.00	NA	0	
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$88,023.92	2%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$194,950.00	4.43%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$96,000.00	2.18%	0	\$0.00	NA	0	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,238.07	2.16%	0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	0	
Total		45	\$4,402,226.34	100%	0	\$0.00		0	
3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59%	0	\$0.00	NA	0	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62%	0	\$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$126,350.00	9.07%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51%	0	\$0.00	NA	0	

	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$149,835.82	10.76%	0	\$0.00	NA	0
	LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$138,500.00	9.95%	0	\$0.00	NA	0
Total		10	\$1,392,963.01	100%	0	\$0.00		0
3138X6GH2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	11.01%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$121,125.00	11.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$117,750.00	11.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$110,600.00	10.49%	0	\$0.00	NA	0
Total		9	\$1,053,609.30	100%	0	\$0.00		0
3138X6GJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,250,250.00	3.73%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$229,630.06	0.69%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$161,642.75	0.48%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A	1	\$259,500.00	0.77%	0	\$0.00	NA	0

GEORGIA CORPORATI								
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$525,032.25	1.57%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06%	0	\$0.00	NA	0	
DIRECT LENDERS, LLC	1	\$109,815.25	0.33%	0	\$0.00	NA	0	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$138,750.00	0.41%	0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19%	0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00	NA	0	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24%	0	\$0.00	NA	0	
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,700.00	1.24%	0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99%	0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	2	\$610,950.00	1.82%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	10	\$3,451,250.00	10.3%	0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	1.21%	0	\$0.00	NA	0	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$575,925.00	1.72%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$668,500.00	2%	0	\$0.00	NA	0	

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL	1	\$318,708.53	0.95%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,392.91	1.16%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$811,500.00	2.42%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$381,500.00	1.14%	0	\$0.00	NA	0
LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	1.24%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$194,000.00	0.58%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$160,000.00	0.48%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79%	0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$415,000.00	1.24%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$350,200.00	1.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$583,300.00	1.74%	0	\$0.00	NA	0
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$733,000.00	2.19%	0	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,500.00	1.23%	0	\$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$299,450.00	0.89%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,133,000.00	3.38%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84%	0	\$0.00	NA	0
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$461,522.00	1.38%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$162,800.00	0.49%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.86%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	1.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$412,000.00	1.27%	0	\$0.00	NA	0
Total		109	\$33,502,364.55	100%	0	\$0.00		0
3138X6GK5		1	\$324,000.00	3.6%	0	\$0.00	NA	0

	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION							
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$557,250.00	6.2%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$300,000.00	3.34%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$712,450.00	7.92%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$174,375.00	1.94%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$900,000.00	10.01%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$209,690.63	2.33%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$822,933.00	9.15%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	7.95%	0	\$0.00	NA	0
Total		27	\$8,992,643.63	100%	0	\$0.00		0
3138X6GL3		1	\$94,955.00	4.91%	0	\$0.00	NA	0

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	4.85%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0	\$0.00	NA	0
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,500.00	5.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,400.00	4.36%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0	\$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$100,000.00	5.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,700.00	5.62%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$100,000.00	5.17%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$102,000.00	5.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$93,600.00	4.84%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$85,000.00	4.38%	0	\$0.00	NA	0
Total		20	\$1,934,494.13	100%	0	\$0.00		0
3138X6GM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$266,650.00	5.86%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,000.00	2.93%	0	\$0.00	NA	0
		1	\$135,430.22	2.98%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$148,000.00	3.26%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$146,400.00	3.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$132,000.00	2.9%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,806.50	3.12%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$130,900.00	2.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,230,978.06	27.08%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	2.64%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,500.00	2.78%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$130,250.00	2.86%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC	1	\$117,000.00	2.57%	0	\$0.00	NA	0
	MMO LLC, A TEXAS LLC	1	\$139,490.00	3.07%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	2.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$134,400.00	2.96%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$275,000.00	6.05%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$123,000.00	2.71%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$143,627.00	3.16%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$118,705.65	2.61%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$149,400.00	3.29%	0	\$0.00	NA	0
		1	\$112,000.00	2.45%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION								
Total		34	\$4,546,537.43	100%	0	\$0.00		0	
3138X6GN9	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$56,740.85	2.76%	0	\$0.00	NA	0	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$71,312.02	3.47%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$74,915.00	3.64%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$55,000.00	2.68%	0	\$0.00	NA	0	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$57,764.31	2.81%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$59,753.69	2.91%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION	1	\$40,000.00	1.95%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,243.42	3.03%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$429,800.93	20.91%	0	\$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$48,696.54	2.37%	0	\$0.00	NA	0	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$72,750.00	3.54%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$44,000.00	2.14%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,699.38	2.81%	0	\$0.00	NA	0	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$74,700.00	3.63%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,800.00	2.47%	0	\$0.00	NA	0	
	PRESTIGE MORTGAGE SERVICES, INC, A	1	\$42,251.75	2.06%	0	\$0.00	NA	0	

	WASHINGTON CORPORATION							
	RCFC, INC, A NEVADA CORPORATION	1	\$52,500.00	2.55%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$59,050.00	2.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$358,325.71	17.43%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$48,000.00	2.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$64,800.00	3.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,493.59	3.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA	0
Total		35	\$2,055,397.19	100%	0	\$0.00		0
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,000.00	4.37%	0	\$0.00	NA	0
	AMERICAN LIBERETY MORTGAGE, INC	1	\$106,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$85,586.86	1.93%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$87,813.06	1.98%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$95,000.00	2.14%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$105,175.26	2.37%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$105,000.00	2.37%	0	\$0.00	NA	0
	DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36%	0	\$0.00	NA	0
		1	\$78,000.00	1.76%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,788.73	10.29%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93%	0	\$0.00	NA	0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,050.50	1.96%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$81,200.00	1.83%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12%	0	\$0.00	NA	0	
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12%	0	\$0.00	NA	0	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$86,700.00	1.95%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	\$89,630.53	2.02%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$167,000.00	3.76%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$85,600.00	1.93%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22%	0	\$0.00	NA	0	
RESOURCEMORTGAGES.COM,	1	\$102,000.00	2.3%	0	\$0.00	NA	0	

	LLC A MICHIGAN LLC							
	ROYAL UNITED MORTGAGE LLC	2	\$182,000.00	4.1%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$153,000.00	3.45%	0	\$0.00	NA	0
	TEXAS STATE HIME LOANS, INC	1	\$83,240.00	1.88%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$200,840.81	4.52%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLCORPORATION	1	\$80,750.00	1.82%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,500.00	1.86%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$183,900.00	4.12%	0	\$0.00	NA	0
Total		49	\$4,439,124.93	100%	0	\$0.00		0
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$112,000.00	1.58%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,750.00	1.96%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$141,750.00	2%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$124,000.00	1.75%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$389,150.00	5.49%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$140,421.16	1.98%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88%	0	\$0.00	NA	0
		1	\$123,923.71	1.75%	0	\$0.00	NA	0

	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION							
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$135,000.00	1.9%	0	\$0.00	NA	0
	FFSL, INC., A CORPORATION	1	\$118,516.44	1.67%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,421.16	1.98%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$124,700.00	1.76%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,610.67	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$811,832.50	11.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$124,000.00	1.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$140,427.04	1.98%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,759.33	1.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$127,000.00	1.79%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$116,220.92	1.64%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$115,000.00	1.62%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$144,000.00	2.03%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$263,533.34	3.72%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$113,800.00	1.61%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$271,100.00	3.82%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$247,300.00	3.49%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$149,384.22	2.11%	0	\$0.00	NA	0

	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$116,619.28	1.65%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$133,500.00	1.88%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$146,400.00	2.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$125,716.18	1.77%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$127,474.53	1.8%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,700.00	1.56%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	1.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$722,277.85	10.19%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$133,118.59	1.88%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$149,384.22	2.11%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$122,560.00	1.73%	0	\$0.00	NA	0
Total		55	\$7,088,301.14	100%	0	\$0.00	0	0
3138X6GR0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$226,955.00	0.5%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$232,000.00	0.51%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$615,450.00	1.37%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.09%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$184,500.00	0.41%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$262,500.00	0.58%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$270,500.00	0.6%	0	\$0.00	NA	0
		1	\$206,000.00	0.46%	0	\$0.00	NA	0

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION								
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$185,200.00	0.41%	0	\$0.00	NA	0	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,175.00	0.37%	0	\$0.00	NA	0	
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$330,000.00	0.73%	0	\$0.00	NA	0	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$330,000.00	0.73%	0	\$0.00	NA	0	
BANKWEST INC	1	\$90,200.00	0.2%	0	\$0.00	NA	0	
BCK CAPITAL INC, A OREGON CORPORATION	1	\$212,800.00	0.47%	0	\$0.00	NA	0	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$400,000.00	0.89%	0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$461,200.00	1.02%	0	\$0.00	NA	0	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	0	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$184,688.00	0.41%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$55,767.76	0.12%	0	\$0.00	NA	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$251,500.00	0.56%	0	\$0.00	NA	0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$301,410.00	0.67%	0	\$0.00	NA	0	
CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	\$417,000.00	0.93%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF FLORIDA	1	\$311,250.00	0.69%	0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK	2	\$223,750.00	0.5%	0	\$0.00	NA	0	
DELAWARE FINANCIAL CAPITAL CORPORATION, A	1	\$272,000.00	0.6%	0	\$0.00	NA	0	

	DELAWARE CORPORATI							
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$67,900.00	0.15%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$538,000.00	1.19%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	2	\$623,625.00	1.38%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	2	\$506,000.00	1.12%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$234,000.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$917,000.00	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$231,900.00	0.51%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,661,486.41	28.09%	0	\$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$210,800.00	0.47%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,350.00	0.44%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$188,091.31	0.42%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,131,750.00	2.51%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$204,000.00	0.45%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,300.00	0.92%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$193,503.00	0.43%	0	\$0.00	NA	0
		1	\$164,208.73	0.36%	0	\$0.00	NA	0

HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN								
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$483,500.00	1.07%	0	\$0.00	NA	0	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.64%	0	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$328,000.00	0.73%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,016,000.00	2.25%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.77%	0	\$0.00	NA	0	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$129,540.00	0.29%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.39%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,300.00	0.28%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.39%	0	\$0.00	NA	0	
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$196,500.00	0.44%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$270,001.00	0.6%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$348,000.00	0.77%	0	\$0.00	NA	0	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$227,669.00	0.51%	0	\$0.00	NA	0	
MIDAMERICA BANCORP, INC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.12%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.75%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$66,500.00	0.15%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$696,666.97	1.55%	0	\$0.00	NA	0	
	1	\$344,000.00	0.76%	0	\$0.00	NA	0	

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	OAK MORTGAGE GROUP, INC	2	\$495,105.00	1.1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$352,000.00	0.78%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	1.33%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	0.65%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,000.00	0.68%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.55%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$491,920.00	1.09%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.67%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$284,615.78	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$295,000.00	0.65%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$223,800.00	0.5%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.54%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$203,750.00	0.45%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$168,800.00	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,977,443.00	4.39%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE	2	\$645,950.00	1.43%	0	\$0.00	NA	0

	INC, A TEXAS CORPORATION							
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$290,700.00	0.65%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$268,915.00	0.6%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,460.51	0.43%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.71%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$244,000.00	0.54%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$656,200.00	1.46%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$155,484.35	0.34%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$201,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	0.53%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.68%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
Total		176	\$45,068,480.82	100%	0	\$0.00		0
3138X6GS8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$394,500.00	2.49%	0	\$0.00	NA	0
	ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,500.00	2.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$161,688.93	1.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$185,000.00	1.17%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$596,577.67	3.76%	0	\$0.00	NA	0
		1	\$553,000.00	3.48%	0	\$0.00	NA	0

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI								
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,809.38	1.84%	0	\$0.00	NA	0	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,500.00	1.15%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC	1	\$179,885.00	1.13%	0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$161,250.00	1.02%	0	\$0.00	NA	0	
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$289,000.00	1.82%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$187,700.00	1.18%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,650.00	1.01%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,852,466.76	17.97%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,500.00	1.94%	0	\$0.00	NA	0	
FSG BANK NA	1	\$269,389.54	1.7%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$191,250.00	1.21%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,555.52	2.49%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$253,000.00	1.59%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	4	\$948,679.70	5.98%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.23%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$460,948.33	2.9%	0	\$0.00	NA	0	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$334,662.34	2.11%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$226,566.06	1.43%	0	\$0.00	NA	0	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,900.00	1.01%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,246.88	1.68%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$288,809.49	1.82%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$179,342.26	1.13%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	1.81%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,300.00	1.43%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,000.00	2.08%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$202,863.76	1.28%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	1.01%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$194,000.00	1.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$1,052,776.74	6.63%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$166,050.00	1.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$278,041.86	1.75%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$171,693.19	1.08%	0	\$0.00	NA	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,500.00	1.58%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	1.17%	0	\$0.00	NA	0
Total		67	\$15,869,603.41	100%	0	\$0.00		0
3138X6GT6		1	\$279,000.00	0.31%	0	\$0.00	NA	0

	1ST ALLIANCE MORTGAGE, LLC							
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	4	\$802,600.00	0.89%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,162,100.00	1.29%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$179,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$90,881.00	0.1%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	3	\$771,100.00	0.86%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,826.00	0.24%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$209,300.00	0.23%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$402,030.00	0.45%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0

BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$237,857.00	0.26%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,000.00	0.37%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$456,500.00	0.51%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$161,500.00	0.18%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,500.00	0.69%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$310,000.00	0.34%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$297,000.00	0.33%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$645,000.00	0.72%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,400.00	0.2%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$503,700.00	0.56%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$104,500.00	0.12%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$313,405.00	0.35%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,400.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$90,250.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$246,500.00	0.27%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$267,000.00	0.3%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$413,250.00	0.46%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$123,200.00	0.14%	0	\$0.00	NA	0
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,677.00	0.1%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$305,900.00	0.34%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	\$246,000.00	0.27%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$436,000.00	0.48%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,920.00	0.29%	0	\$0.00	NA	0
	ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	2	\$472,600.00	0.52%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$359,750.00	0.4%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$480,000.00	0.53%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$218,800.00	0.24%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$187,200.00	0.21%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$424,500.00	0.47%	0	\$0.00	NA	0
		2	\$948,250.00	1.05%	0	\$0.00	NA	0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION							
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$567,300.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$561,875.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$473,934.00	0.53%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$553,500.00	0.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$21,590,131.88	23.97%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERESY LLC	1	\$220,250.00	0.24%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$327,000.00	0.36%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$303,875.00	0.34%	0	\$0.00	NA	0
	FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$269,250.00	0.3%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$369,000.00	0.41%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.32%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,221,060.00	1.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$216,400.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$426,466.00	0.47%	0	\$0.00	NA	0

	CORPORATION, A MICHIGAN							
	GOLDWATER BANK, N.A., A CORPORATION	1	\$300,105.00	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$630,193.13	0.7%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$606,400.00	0.67%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$310,625.00	0.34%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,019.00	0.38%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$123,672.81	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$439,934.38	0.49%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$169,580.00	0.19%	0	\$0.00	NA	0
	GUARANTY FEDERALMORTGAGE, LLC	1	\$268,200.00	0.3%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$224,640.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$761,500.00	0.85%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,000.00	0.2%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$317,625.00	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	0
		1	\$119,000.00	0.13%	0	\$0.00	NA	0

HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK								
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$628,700.00	0.7%	0	\$0.00	NA	0	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,192,375.00	1.32%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,250.00	0.12%	0	\$0.00	NA	0	
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$547,500.00	0.61%	0	\$0.00	NA	0	
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.47%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$194,750.00	0.22%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$380,000.00	0.42%	0	\$0.00	NA	0	
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$432,450.00	0.48%	0	\$0.00	NA	0	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$613,000.00	0.68%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,600.00	0.32%	0	\$0.00	NA	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$525,750.00	0.58%	0	\$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$253,365.00	0.28%	0	\$0.00	NA	0	
L ALLEY LOANS, INC	1	\$479,600.00	0.53%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA	0	
LENDERLIVE NETWORK, INC	1	\$91,875.00	0.1%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$583,500.00	0.65%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,130,962.00	1.26%	0	\$0.00	NA	0	

LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.41%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$239,266.00	0.27%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$356,250.00	0.4%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$240,000.00	0.27%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.34%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$520,027.00	0.58%	0	\$0.00	NA	0
MDKJR2 INC.,A TEXAS CORPORATION	1	\$200,800.00	0.22%	0	\$0.00	NA	0
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,000.00	0.36%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$707,500.00	0.79%	0	\$0.00	NA	0
MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,156.00	0.37%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC. , A INDIANA CORPORATION	1	\$135,800.00	0.15%	0	\$0.00	NA	0

MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$383,510.00	0.43%	0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$116,910.00	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$109,312.00	0.12%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$210,800.00	0.23%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$230,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$108,775.00	0.12%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$127,600.00	0.14%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$273,000.00	0.3%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$126,350.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$112,000.00	0.12%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$138,400.00	0.15%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$275,800.00	0.31%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A	2	\$560,000.00	0.62%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$687,600.00	0.76%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,953.00	0.27%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$324,800.00	0.36%	0	\$0.00	NA	0
	OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,457.00	0.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$874,000.00	0.97%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$197,100.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,000.00	0.42%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$351,578.00	0.39%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$656,777.00	0.73%	0	\$0.00	NA	0
	PFL INC, DBA MARQUEE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$166,400.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$273,000.00	0.3%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.69%	0	\$0.00	NA	0
	PRIORITY LENDING, A	1	\$270,000.00	0.3%	0	\$0.00	NA	0

	ARIZONA LLC							
	PRIORITY LENDING, A ARIZONA LLC	2	\$505,500.00	0.56%	0	\$0.00	NA	0
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$375,250.00	0.42%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$283,875.00	0.32%	0	\$0.00	NA	0
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI	1	\$154,660.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$620,250.00	0.69%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$265,050.00	0.29%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$817,000.00	0.91%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$283,920.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$256,000.00	0.28%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,855.00	0.17%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$298,500.00	0.33%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.93%	0	\$0.00	NA	0

TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.24%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,290,583.00	2.54%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,000.00	0.27%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$119,000.00	0.13%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION	1	\$115,875.00	0.13%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$202,100.00	0.22%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$149,958.00	0.17%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,670.00	0.12%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$358,300.00	0.4%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$484,925.00	0.54%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$526,600.00	0.58%	0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,500.00	0.34%	0	\$0.00	NA	0
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$132,629.05	0.15%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$591,550.00	0.66%	0	\$0.00	NA	0
Unavailable	1	\$115,000.00	0.14%	0	\$0.00	NA	0

Total			386	\$90,057,730.25	100%	0	\$0.00		0
3138X6GU3	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$218,500.00	3.72%	0	\$0.00	NA	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1%	0	\$0.00	NA	0	
	CAPSTONE DIRECT, INC	1	\$322,500.00	5.49%	0	\$0.00	NA	0	
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01%	0	\$0.00	NA	0	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2%	0	\$0.00	NA	0	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58%	0	\$0.00	NA	0	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39%	0	\$0.00	NA	0	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$235,000.00	4%	0	\$0.00	NA	0	
	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1%	0	\$0.00	NA	0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$372,000.00	6.34%	0	\$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11%	0	\$0.00	NA	0	
Total		19	\$5,869,670.08	100%	0	\$0.00		0	
3138X6GV1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$450,500.00	2.82%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$725,992.00	4.55%	0	\$0.00	NA	0	

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$417,000.00	2.61%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$191,000.00	1.2%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	1.69%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$392,000.00	2.46%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,890.00	0.69%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.51%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,772,211.81	29.89%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$151,900.00	0.95%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$500,000.00	3.13%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,400.00	1.13%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$313,950.00	1.97%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$379,600.00	2.38%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	2.48%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$398,000.00	2.49%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,400.00	0.87%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	2.25%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP,	1	\$225,000.00	1.41%	0	\$0.00	NA	0

	LLC, A WASHINGTON LLC							
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$811,000.00	5.08%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$322,500.00	2.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$303,849.00	1.9%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76%	0	\$0.00	NA	0
Total		55	\$15,965,387.81	100%	0	\$0.00		0
3138X6GW9	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	18.05%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$416,314.56	18.02%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	10.82%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$392,909.98	17.01%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	18.05%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.05%	0	\$0.00	NA	0
Total		6	\$2,310,224.54	100%	0	\$0.00		0
3138X6GX7		2	\$748,800.00	70.48%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$313,639.00	29.52%	0	\$0.00	NA	0
Total			3	\$1,062,439.00	100%	0	\$0.00		0
3138X72E2		M&T BANK	12	\$1,169,126.04	100%	0	\$0.00	NA	0
Total			12	\$1,169,126.04	100%	0	\$0.00		0
3138X72H5		M&T BANK	23	\$3,844,175.06	100%	0	\$0.00	NA	0
Total			23	\$3,844,175.06	100%	0	\$0.00		0
3138X72J1		CONTINENTAL HOME LOANS INC	1	\$309,767.54	1.94%	0	\$0.00	NA	0
		M&T BANK	74	\$15,644,130.27	98.06%	0	\$0.00	NA	0
Total			75	\$15,953,897.81	100%	0	\$0.00		0
3138X72L6		ABSOLUTE HOME MORTGAGE CORP	1	\$156,843.89	3.46%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$213,149.46	4.71%	0	\$0.00	NA	0
		M&T BANK	27	\$4,159,263.76	91.83%	0	\$0.00	NA	0
Total			29	\$4,529,257.11	100%	0	\$0.00		0
3138X73R2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,872,302.15	100%	0	\$0.00	NA	0
Total			19	\$6,872,302.15	100%	0	\$0.00		0
3138X7Y72		M&T BANK	14	\$1,926,820.94	100%	0	\$0.00	NA	0
Total			14	\$1,926,820.94	100%	0	\$0.00		0
3138X7YP2		M&T BANK	16	\$1,311,597.33	100%	0	\$0.00	NA	0
Total			16	\$1,311,597.33	100%	0	\$0.00		0
3138X7YR8		M&T BANK	20	\$1,522,268.22	100%	0	\$0.00	NA	0
Total			20	\$1,522,268.22	100%	0	\$0.00		0
3138X7Z22		M&T BANK	12	\$2,311,949.74	100%	0	\$0.00	NA	0
Total			12	\$2,311,949.74	100%	0	\$0.00		0
3138X8V24		FIDELITY ONE MORTGAGE, INC	1	\$140,000.00	2.33%	0	\$0.00	NA	0
			1	\$206,000.00	3.42%	0	\$0.00	NA	0

	HANOVER MORTGAGE COMPANY								
	HIGHLANDER MORTGAGE	1	\$288,000.00	4.79%	0	\$0.00	NA	0	
	INFINITY MORTGAGE CORPORATION	1	\$111,000.00	1.85%	0	\$0.00	NA	0	
	JKS MORTGAGE, LLC	1	\$342,000.00	5.69%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC	1	\$125,000.00	2.08%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	14	\$4,333,148.48	72.03%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	1	\$201,000.00	3.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$269,250.00	4.47%	0	\$0.00	NA	0	
Total		22	\$6,015,398.48	100%	0	\$0.00		0	
3138X8V32	BRIDGEWATER CAPITAL, INC	1	\$199,748.38	3.3%	0	\$0.00	NA	0	
	CAMBRIA MORTGAGE, LLC	1	\$246,050.00	4.07%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC	1	\$320,000.00	5.29%	0	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	1	\$154,320.00	2.55%	0	\$0.00	NA	0	
	HIGHLANDER MORTGAGE	2	\$361,120.00	5.97%	0	\$0.00	NA	0	
	HS FINANCIAL SERVICES, INC	1	\$330,000.00	5.45%	0	\$0.00	NA	0	
	INFINITY MORTGAGE CORPORATION	1	\$194,750.00	3.22%	0	\$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	1	\$155,803.73	2.58%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	12	\$3,484,672.91	57.6%	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	6.68%	0	\$0.00	NA	0	
	Unavailable	1	\$199,249.00	3.29%	0	\$0.00	NA	0	
Total		23	\$6,049,714.02	100%	0	\$0.00		0	
3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$112,000.00	8.89%	0	\$0.00	NA	0	
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06%	0	\$0.00	NA	0	
	LIFEWAY LENDING GROUP, INC	1	\$142,405.00	11.3%	0	\$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35%	0	\$0.00	NA	0	
	TYLAN MORTGAGE, LLC	1	\$110,400.00	8.77%	0	\$0.00	NA	0	
Total		10	\$1,259,790.72	100%	0	\$0.00		0	

3138X8V57	1ST ALLIANCE MORTGAGE, LLC	1	\$178,521.26	1.3%	0	\$0.00	NA	0
	AAXY LLC	1	\$166,477.97	1.21%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$302,600.06	2.2%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$226,517.58	1.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,600.00	1.13%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,422.10	1.55%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$498,454.97	3.63%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$148,000.00	1.08%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$295,743.05	2.15%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$507,841.60	3.7%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$153,205.44	1.12%	0	\$0.00	NA	0
	FIRST LENDING	2	\$532,816.73	3.88%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$246,307.48	1.79%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$1,196,410.29	8.71%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$210,400.00	1.53%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$358,500.00	2.61%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	1.37%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$330,200.00	2.4%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$191,195.61	1.39%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$174,000.00	1.27%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$144,375.00	1.05%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$208,000.00	1.51%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$90,000.00	0.66%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$156,363.43	1.14%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	1	\$181,187.43	1.32%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$353,880.89	2.58%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$964,239.00	7.02%	0	\$0.00	NA	0

	PIONEER BANK, SSB	2	\$394,359.38	2.87%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$235,519.18	1.71%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$80,527.42	0.59%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$275,000.00	2%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$245,000.00	1.78%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,000.00	1.62%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$248,150.00	1.81%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$819,000.00	5.96%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$428,791.00	3.12%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$295,461.55	2.15%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	6	\$1,685,537.80	12.27%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$208,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	1	\$135,412.70	1%	0	\$0.00	NA	0
Total		59	\$13,735,018.92	100%	0	\$0.00		0
3138X8V65	1ST ALLIANCE MORTGAGE, LLC	1	\$161,600.00	7.48%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$114,727.08	5.31%	0	\$0.00	NA	0
	FIRST LENDING	3	\$403,044.32	18.66%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$147,000.00	6.8%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$132,300.00	6.12%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$323,692.80	14.98%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$496,750.00	22.99%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,410.00	5.62%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,750.00	5.59%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$139,000.00	6.45%	0	\$0.00	NA	0
Total		13	\$2,160,274.20	100%	0	\$0.00		0
3138X8V73	BARTON HILLS MORTGAGE LLC	1	\$360,000.00	21.73%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$366,800.00	22.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$274,521.26	16.57%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$158,000.00	9.54%	0	\$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC	2	\$497,000.00	30.01%	0	\$0.00	NA	0
Total			6	\$1,656,321.26	100%	0	\$0.00		0
3138X8V81		1ST ALLIANCE MORTGAGE, LLC	5	\$1,275,783.67	15.79%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	\$500,369.68	6.19%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC	2	\$583,077.00	7.22%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC	1	\$166,090.77	2.06%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$183,274.37	2.27%	0	\$0.00	NA	0
		AVISTAR CAPITAL GROUP, LLC	2	\$513,389.46	6.35%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	\$404,059.94	5%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$190,400.00	2.36%	0	\$0.00	NA	0
		IDEAL LENDING SOLUTIONS, INC	1	\$184,772.52	2.29%	0	\$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$238,400.00	2.95%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	1	\$360,659.00	4.46%	0	\$0.00	NA	0
		M2 LENDING SOLUTIONS, LLC	1	\$160,000.00	1.98%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	\$232,400.00	2.88%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	7	\$1,667,373.32	20.64%	0	\$0.00	NA	0
		PREFERRED HOME LENDING, LLC	1	\$375,000.00	4.64%	0	\$0.00	NA	0
		SOMERSET LENDING CORP	1	\$349,097.20	4.32%	0	\$0.00	NA	0
		UNITED BANKERS, LLC	1	\$265,665.34	3.29%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	2	\$429,257.42	5.31%	0	\$0.00	NA	0
Total			31	\$8,079,069.69	100%	0	\$0.00		0
3138X8V99		1ST ALLIANCE MORTGAGE, LLC	1	\$147,813.79	5.43%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC	1	\$124,500.00	4.57%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$127,835.23	4.69%	0	\$0.00	NA	0
		CHEMTOV MORTGAGE GROUP CORP	1	\$111,855.83	4.11%	0	\$0.00	NA	0
		FIRST LENDING	1	\$142,245.81	5.22%	0	\$0.00	NA	0
		IDEAL LENDING SOLUTIONS, INC	3	\$397,316.30	14.59%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$124,628.37	4.58%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	4.85%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$123,840.39	4.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$124,300.00	4.56%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,395.81	4.49%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$148,400.00	5.45%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$115,151.33	4.23%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$140,000.00	5.14%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$134,800.00	4.95%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$119,841.98	4.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$126,000.00	4.63%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$136,000.00	4.99%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$125,092.42	4.57%	0	\$0.00	NA	0
Total		21	\$2,724,017.26	100%	0	\$0.00		0
3138X8VY4	ACTION MORTGAGE, LLC	2	\$511,961.00	3.39%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$360,000.00	2.38%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$174,350.00	1.15%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$391,950.00	2.59%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$164,000.00	1.09%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$94,400.00	0.62%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$175,000.00	1.16%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$414,239.42	2.74%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	39	\$9,743,223.89	64.5%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$171,400.00	1.13%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	0.96%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$84,000.00	0.56%	0	\$0.00	NA	0

	SHORECREST MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$138,150.83	0.91%	0	\$0.00	NA	0
	THE ROGERS GROUP, LLC	1	\$333,000.00	2.2%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$571,650.00	3.78%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC	1	\$264,000.00	1.77%	0	\$0.00	NA	0
Total		63	\$15,105,325.14	100%	0	\$0.00		0
3138X8VZ1	ACTION MORTGAGE, LLC	1	\$320,000.00	16.02%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$213,750.00	10.7%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$236,250.00	11.83%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	\$118,769.52	5.95%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,108,710.81	55.5%	0	\$0.00	NA	0
Total		9	\$1,997,480.33	100%	0	\$0.00		0
3138X9Q44	REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,867,210.51	100%	0	\$0.00	NA	0
Total		46	\$2,867,210.51	100%	0	\$0.00		0
3138X9Q51	REGIONS BANK DBA REGIONS MORTGAGE	106	\$22,227,556.85	100%	0	\$0.00	NA	0
Total		106	\$22,227,556.85	100%	0	\$0.00		0
3138X9Q69	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,447,604.05	100%	0	\$0.00	NA	0
Total		33	\$7,447,604.05	100%	0	\$0.00		0
3138X9Q77	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,744,245.63	100%	0	\$0.00	NA	0
Total		11	\$2,744,245.63	100%	0	\$0.00		0
3138X9Q85	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,451,924.33	100%	0	\$0.00	NA	0
Total		15	\$1,451,924.33	100%	0	\$0.00		0
3138X9Q93	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,253,094.71	100%	0	\$0.00	NA	0
Total		13	\$1,253,094.71	100%	0	\$0.00		0

3138X9QR3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,527,594.70	100%	0	\$0.00	NA	0
Total			25	\$1,527,594.70	100%	0	\$0.00		0
3138X9RA9		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,029,528.89	100%	0	\$0.00	NA	0
Total			16	\$2,029,528.89	100%	0	\$0.00		0
3138X9RB7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,105,061.10	100%	0	\$0.00	NA	0
Total			8	\$1,105,061.10	100%	0	\$0.00		0
3138X9X38		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,939.70	100%	0	\$0.00	NA	0
Total			11	\$1,003,939.70	100%	0	\$0.00		0
3138X9X61		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,220,569.49	100%	0	\$0.00	NA	0
Total			11	\$2,220,569.49	100%	0	\$0.00		0
3138X9X79		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,135,682.36	100%	0	\$0.00	NA	0
Total			5	\$1,135,682.36	100%	0	\$0.00		0
3138X9X95		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,684,063.16	100%	0	\$0.00	NA	0
Total			28	\$1,684,063.16	100%	0	\$0.00		0
3138X9XX2		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,936,389.20	100%	0	\$0.00	NA	0
Total			22	\$1,936,389.20	100%	0	\$0.00		0
3138X9YA1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,341,072.78	100%	0	\$0.00	NA	0
Total			10	\$1,341,072.78	100%	0	\$0.00		0
3138X9YB9		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,684.38	100%	0	\$0.00	NA	0
Total			8	\$1,000,684.38	100%	0	\$0.00		0
3138XBDS0		NAVY FEDERAL CREDIT UNION	17	\$3,761,163.66	100%	0	\$0.00	NA	0
Total			17	\$3,761,163.66	100%	0	\$0.00		0
3138XBDS8		NAVY FEDERAL CREDIT UNION	10	\$1,139,342.57	100%	0	\$0.00	NA	0
Total			10	\$1,139,342.57	100%	0	\$0.00		0

3138XBDU5	NAVY FEDERAL CREDIT UNION	19	\$4,235,571.20	100%	0	\$0.00	NA	0
Total		19	\$4,235,571.20	100%	0	\$0.00		0
3138XBDV3	NAVY FEDERAL CREDIT UNION	10	\$1,186,289.53	100%	0	\$0.00	NA	0
Total		10	\$1,186,289.53	100%	0	\$0.00		0
3138XBDW1	NAVY FEDERAL CREDIT UNION	23	\$3,223,835.34	100%	0	\$0.00	NA	0
Total		23	\$3,223,835.34	100%	0	\$0.00		0
3138XBR22	THE HUNTINGTON NATIONAL BANK	31	\$3,955,166.12	100%	0	\$0.00	NA	0
Total		31	\$3,955,166.12	100%	0	\$0.00		0
3138XBR30	THE HUNTINGTON NATIONAL BANK	37	\$4,808,868.35	100%	0	\$0.00	NA	0
Total		37	\$4,808,868.35	100%	0	\$0.00		0
3138XBR48	THE HUNTINGTON NATIONAL BANK	36	\$2,189,841.68	100%	0	\$0.00	NA	0
Total		36	\$2,189,841.68	100%	0	\$0.00		0
3138XBR55	THE HUNTINGTON NATIONAL BANK	7	\$2,065,319.00	100%	0	\$0.00	NA	0
Total		7	\$2,065,319.00	100%	0	\$0.00		0
3138XBR63	THE HUNTINGTON NATIONAL BANK	10	\$2,180,060.00	100%	0	\$0.00	NA	0
Total		10	\$2,180,060.00	100%	0	\$0.00		0
3138XBRQ9	THE HUNTINGTON NATIONAL BANK	10	\$1,494,875.62	100%	0	\$0.00	NA	0
Total		10	\$1,494,875.62	100%	0	\$0.00		0
3138XBRR7	THE HUNTINGTON NATIONAL BANK	53	\$13,047,986.45	100%	0	\$0.00	NA	0
Total		53	\$13,047,986.45	100%	0	\$0.00		0
3138XBRS5	THE HUNTINGTON NATIONAL BANK	13	\$1,240,896.54	100%	0	\$0.00	NA	0
Total		13	\$1,240,896.54	100%	0	\$0.00		0
3138XBRT3	THE HUNTINGTON NATIONAL BANK	26	\$1,560,393.79	100%	0	\$0.00	NA	0

Total			26	\$1,560,393.79	100%	0	\$0.00		0
3138XBRU0		THE HUNTINGTON NATIONAL BANK	20	\$2,630,268.22	100%	0	\$0.00	NA	0
Total			20	\$2,630,268.22	100%	0	\$0.00		0
3138XBRV8		THE HUNTINGTON NATIONAL BANK	6	\$1,260,725.63	100%	0	\$0.00	NA	0
Total			6	\$1,260,725.63	100%	0	\$0.00		0
3138XBRW6		THE HUNTINGTON NATIONAL BANK	9	\$1,227,594.05	100%	0	\$0.00	NA	0
Total			9	\$1,227,594.05	100%	0	\$0.00		0
3138XBRX4		THE HUNTINGTON NATIONAL BANK	20	\$1,899,974.91	100%	0	\$0.00	NA	0
Total			20	\$1,899,974.91	100%	0	\$0.00		0
3138XBRY2		THE HUNTINGTON NATIONAL BANK	48	\$2,984,034.39	100%	0	\$0.00	NA	0
Total			48	\$2,984,034.39	100%	0	\$0.00		0
3138XBRZ9		THE HUNTINGTON NATIONAL BANK	12	\$1,386,624.24	100%	0	\$0.00	NA	0
Total			12	\$1,386,624.24	100%	0	\$0.00		0
3138XCB27		1ST ALLIANCE MORTGAGE, LLC	1	\$211,420.66	0.16%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,250.00	0.12%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$183,150.00	0.14%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$298,960.00	0.23%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	1	\$194,400.00	0.15%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$223,500.00	0.17%	0	\$0.00	NA	0
			1	\$316,000.00	0.24%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION							
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,166,000.00	0.9%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$412,250.00	0.32%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$399,850.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,800.00	0.2%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$834,195.48	0.64%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$525,200.00	0.4%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$130,036.18	0.1%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$257,349.52	0.2%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$354,189.74	0.27%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$217,051.00	0.17%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$398,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGGAE, INC., A COLORADO CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$156,100.00	0.12%	0	\$0.00	NA	0

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$495,086.97	0.38%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$194,500.00	0.15%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$471,796.00	0.36%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$138,700.00	0.11%	0	\$0.00	NA	0
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$355,000.00	0.27%	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$398,000.00	0.31%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$755,550.00	0.58%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$142,785.00	0.11%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$197,188.00	0.15%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,400.00	0.13%	0	\$0.00	NA	0
BANK OF SUIVIVAN, A MISSOURI STATE CHARTERED BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$89,600.00	0.07%	0	\$0.00	NA	0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	3	\$391,029.18	0.3%	0	\$0.00	NA	0
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$322,953.00	0.25%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$560,000.00	0.43%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$578,600.00	0.44%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$304,000.00	0.23%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$183,780.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	BROWARD BANK OF COMMERCE	1	\$89,250.00	0.07%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	2	\$432,035.00	0.33%	0	\$0.00	NA	0
	BUENA VISTA LENDING, LLC, A FLORIDA LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,928.00	0.19%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$509,657.97	0.39%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$491,923.97	0.38%	0	\$0.00	NA	0
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$599,262.25	0.46%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$391,050.00	0.3%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$951,400.00	0.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$296,025.82	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,813.72	0.12%	0	\$0.00	NA	0
	CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,064.35	0.07%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$746,920.00	0.57%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$227,920.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$161,250.00	0.12%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
		2	\$507,000.00	0.39%	0	\$0.00	NA	0

	CLEARPATH LENDING, A CALIFORNIA CORPORATION							
	COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$407,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$343,800.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$198,899.75	0.15%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,925.00	0.09%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,847.84	0.14%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$110,175.00	0.08%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$170,965.00	0.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$536,600.00	0.41%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$577,600.00	0.44%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.39%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$673,425.00	0.52%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT	3	\$735,797.32	0.57%	0	\$0.00	NA	0

	UNION, A OHIO CREDIT UNION							
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$403,200.00	0.31%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$422,500.00	0.32%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$530,000.00	0.41%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,200.00	0.15%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	5	\$1,000,999.00	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,255.55	0.58%	0	\$0.00	NA	0
	FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION	1	\$319,500.00	0.25%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$501,600.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$138,429.58	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,234,650.00	0.95%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$289,860.00	0.22%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$313,205.44	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$104,700.00	0.08%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$726,420.00	0.56%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON	1	\$165,300.00	0.13%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA	1	\$136,000.00	0.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,293.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$456,600.00	0.35%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.56%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$138,000.00	0.11%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$31,106,808.00	23.89%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$329,584.81	0.25%	0	\$0.00	NA	0
FSG BANK NA	1	\$86,890.54	0.07%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$465,905.00	0.36%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,218,769.01	0.94%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$391,023.54	0.3%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,693.87	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$360,371.93	0.28%	0	\$0.00	NA	0

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	5	\$1,123,712.10	0.86%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$449,446.69	0.35%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$529,450.00	0.41%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,789.34	0.13%	0	\$0.00	NA	0
	GOOGAIN , INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$835,900.00	0.64%	0	\$0.00	NA	0
	GOOGIAN INC., A CORPORATION	1	\$463,200.00	0.36%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$175,500.00	0.13%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$264,100.00	0.2%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$290,250.00	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$1,065,185.96	0.82%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$195,200.00	0.15%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$200,450.00	0.15%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	2	\$300,000.00	0.23%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$147,920.00	0.11%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$156,724.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$129,125.00	0.1%	0	\$0.00	NA	0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$414,000.00	0.32%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$420,175.00	0.32%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$319,500.00	0.25%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	2	\$399,807.57	0.31%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$106,800.00	0.08%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, INC	1	\$182,875.00	0.14%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$279,000.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$1,756,600.00	1.35%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$297,400.00	0.23%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA	1	\$221,250.00	0.17%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,920.00	0.07%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A	1	\$160,000.00	0.12%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$912,775.00	0.7%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,600.00	0.18%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$278,000.00	0.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,125.00	0.36%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,168,750.00	0.9%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,750.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,200.00	0.38%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$208,250.00	0.16%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$390,137.00	0.3%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$183,750.00	0.14%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$204,250.00	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$85,451.77	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$292,631.36	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,019,257.00	1.55%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$147,600.00	0.11%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$179,500.00	0.14%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL	1	\$236,416.00	0.18%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$120,175.00	0.09%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$214,217.30	0.16%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$116,100.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$212,719.51	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$268,800.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$382,850.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$158,875.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$791,850.00	0.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,400.00	0.15%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$568,000.00	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$117,515.00	0.09%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$233,000.00	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$207,750.00	0.16%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,034,867.00	0.79%	0	\$0.00	NA	0
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$824,500.00	0.63%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.15%	0	\$0.00	NA	0
	PFL INC., DBA MARQUEE MORTGAGE	1	\$176,195.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,732.52	0.09%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$110,440.87	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$972,500.00	0.75%	0	\$0.00	NA	0

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$369,000.00	0.28%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,394.00	0.24%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$495,150.00	0.38%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$401,200.00	0.31%	0	\$0.00	NA	0
PRIME LENDERS, LLC., A FLORIDA LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$403,000.00	0.31%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	6	\$1,074,100.00	0.82%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$104,250.00	0.08%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$480,150.00	0.37%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$715,898.29	0.55%	0	\$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,400.00	0.16%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.4%	0	\$0.00	NA	0
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.2%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$410,000.00	0.31%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$242,100.00	0.19%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$554,977.00	0.43%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$209,000.00	0.16%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM,	1	\$104,500.00	0.08%	0	\$0.00	NA	0

	LLC, A MICHIGAN LLC							
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$409,500.00	0.31%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.35%	0	\$0.00	NA	0
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	2	\$328,750.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$759,350.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,155.00	0.24%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$749,800.00	0.58%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$165,452.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$643,444.00	0.49%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$255,999.00	0.2%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$164,300.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$296,000.00	0.23%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.16%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL	1	\$97,600.00	0.07%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A ILLINOIS CORPORATION							
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$174,705.00	0.13%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$543,299.75	0.42%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA	0
	TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC	1	\$398,871.00	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,692,123.22	2.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$311,200.00	0.24%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$252,478.00	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$191,250.00	0.15%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,113.93	0.09%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$113,525.00	0.09%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$208,000.00	0.16%	0	\$0.00	NA	0
		3	\$406,902.16	0.31%	0	\$0.00	NA	0

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC							
	TRUSTWORTHY MORTGAGE CORP	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$586,920.00	0.45%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$282,800.00	0.22%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$131,650.00	0.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC	1	\$343,200.00	0.26%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$186,000.00	0.14%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$368,117.00	0.28%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$99,655.00	0.08%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$163,946.00	0.13%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$844,500.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
Total		555	\$130,195,661.41	100%	0	\$0.00		0
3138XCB35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$270,750.00	1.62%	0	\$0.00	NA	0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,393.84	1.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,000.00	1.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$367,200.00	2.2%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$263,700.00	1.58%	0	\$0.00	NA	0
		1	\$272,000.00	1.63%	0	\$0.00	NA	0

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION							
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$165,500.00	0.99%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$328,800.00	1.97%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,200.00	1.49%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$150,789.77	0.9%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$204,000.00	1.22%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$358,800.00	2.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,500.00	0.94%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$185,600.00	1.11%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$337,500.00	2.02%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$187,500.00	1.12%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$246,200.00	1.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,562,882.65	27.34%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$208,800.00	1.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$504,000.00	3.02%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$178,626.06	1.07%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$218,500.00	1.31%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT	1	\$272,246.16	1.63%	0	\$0.00	NA	0

	BANK, A FEDERALLY CHARTERED SAVINGS BAN							
	HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION CFL	1	\$247,229.09	1.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$374,989.10	2.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$225,000.00	1.35%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$151,825.65	0.91%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$170,939.00	1.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$252,600.00	1.51%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	1.2%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$331,500.00	1.99%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$324,187.00	1.94%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	1.37%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$361,250.00	2.16%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,314.35	2.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$341,503.59	2.05%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,500.00	1.11%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$254,800.00	1.53%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$224,000.00	1.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	1.01%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,000.00	1.58%	0	\$0.00	NA	0

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$246,400.00	1.48%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$307,247.17	1.84%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$218,000.00	1.31%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$559,592.24	3.35%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$221,400.00	1.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.46%	0	\$0.00	NA	0
Total		65	\$16,687,265.67	100%	0	\$0.00		0
3138XCBP6	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$200,700.00	0.38%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$355,300.00	0.67%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$178,500.00	0.34%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$157,400.00	0.3%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$312,700.00	0.59%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$159,000.00	0.3%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$221,250.00	0.42%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	NA	0
		1	\$199,500.00	0.37%	0	\$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK							
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,000.00	0.33%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$243,360.00	0.46%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$248,900.00	0.47%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,810.03	0.27%	0	\$0.00	NA	0
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$210,000.00	0.39%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP	1	\$147,920.00	0.28%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$127,916.80	0.24%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	1.02%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	1.01%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$227,905.00	0.43%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$348,750.00	0.65%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$416,438.29	0.78%	0	\$0.00	NA	0
	FIAGSTAR BARK, FSB	1	\$409,600.00	0.77%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.77%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC	1	\$216,600.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO COPORATION	1	\$202,825.00	0.38%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.24%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$15,021,398.28	28.21%	0	\$0.00	NA	0
	FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,600.00	0.34%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$559,150.00	1.05%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$325,000.00	0.61%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$244,800.00	0.46%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	6	\$2,581,600.00	4.85%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$588,420.00	1.11%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$323,347.04	0.61%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$198,500.00	0.37%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	2	\$634,000.00	1.19%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$291,270.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$239,920.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,204,200.00	2.26%	0	\$0.00	NA	0
	INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.78%	0	\$0.00	NA	0

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$726,000.00	1.36%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$346,000.00	0.65%	0	\$0.00	NA	0
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$252,445.15	0.47%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,275.00	0.33%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$522,000.00	0.98%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,100.00	0.78%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$336,000.00	0.63%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$182,400.00	0.34%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,564,985.00	2.94%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$325,550.00	0.61%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.53%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$297,560.00	0.56%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$263,920.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$336,070.00	0.63%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46%	0	\$0.00	NA	0
		1	\$237,480.00	0.45%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION							
	NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$214,200.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.49%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$978,250.00	1.84%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,000.00	0.7%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,450.00	1.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,103.00	0.49%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,778,742.45	3.34%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$179,200.00	0.34%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$299,592.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$275,500.00	0.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$380,000.00	0.71%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$103,407.00	0.19%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,434,001.00	2.69%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$301,900.00	0.57%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$228,000.00	0.43%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$306,000.00	0.57%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.83%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,200.00	0.37%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$406,875.00	0.76%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$404,000.00	0.76%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$662,800.00	1.24%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$387,000.00	0.73%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.99%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$137,750.00	0.26%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,500.00	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$356,500.00	0.69%	0	\$0.00	NA	0
Total		196	\$53,245,786.04	100%	0	\$0.00		0
3138XDQM5	HOMESTREET BANK	2	\$567,572.00	4.98%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$9,814,590.44	86.14%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,011,025.88	8.88%	0	\$0.00	NA	0
Total		41	\$11,393,188.32	100%	0	\$0.00		0
3138XDQN3		13	\$1,056,220.65	62.62%	0	\$0.00	NA	0

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$630,427.46	37.38%	0	\$0.00	NA	0
Total			20	\$1,686,648.11	100%	0	\$0.00		0
3138XDQP8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,848,202.00	88.91%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$230,459.00	11.09%	0	\$0.00	NA	0
Total			18	\$2,078,661.00	100%	0	\$0.00		0
3138XDQQ6		HOMESTREET BANK	2	\$271,602.00	14.13%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,522,313.00	79.21%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,000.00	6.66%	0	\$0.00	NA	0
Total			14	\$1,921,915.00	100%	0	\$0.00		0
3138XDQR4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$5,211,302.39	88.93%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$649,000.00	11.07%	0	\$0.00	NA	0
Total			36	\$5,860,302.39	100%	0	\$0.00		0
3138XDQS2		HOMESTREET BANK	7	\$2,094,664.68	3.61%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	162	\$48,245,431.04	83.06%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,747,825.40	13.33%	0	\$0.00	NA	0
Total			196	\$58,087,921.12	100%	0	\$0.00		0
3138XDQT0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,448,256.56	83.56%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$284,984.73	16.44%	0	\$0.00	NA	0

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Total			20	\$1,733,241.29	100%	0	\$0.00		0
3138XDQU7		HOMESTREET BANK	1	\$119,700.00	6.69%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,243,158.00	69.52%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$425,419.98	23.79%	0	\$0.00	NA	0
Total			14	\$1,788,277.98	100%	0	\$0.00		0
3138XDQV5		HOMESTREET BANK	3	\$919,187.58	15.32%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,404,814.84	73.4%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$676,900.00	11.28%	0	\$0.00	NA	0
Total			23	\$6,000,902.42	100%	0	\$0.00		0
3138XDQW3		HOMESTREET BANK	3	\$479,800.00	4.49%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$9,666,072.31	90.44%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,100.00	5.07%	0	\$0.00	NA	0
Total			49	\$10,687,972.31	100%	0	\$0.00		0
3138XDQX1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,263,037.65	100%	0	\$0.00	NA	0
Total			16	\$2,263,037.65	100%	0	\$0.00		0
3138XDQY9		HOMESTREET BANK	1	\$125,001.00	3.28%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,549,016.49	93.25%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,000.00	3.47%	0	\$0.00	NA	0
Total			16	\$3,806,017.49	100%	0	\$0.00		0
3138XDQZ6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,132,050.00	74.67%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED	1	\$384,000.00	25.33%	0	\$0.00	NA	0

	LIABILITY COMPANY							
Total		6	\$1,516,050.00	100%	0	\$0.00		0
3138XDU24	ACADEMY MORTGAGE CORPORATION	1	\$192,813.70	2.94%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$410,094.47	6.26%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,129.33	2.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$224,990.44	3.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$905,836.84	13.83%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$203,374.85	3.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$266,714.42	4.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,336.96	2.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$362,959.08	5.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$406,949.92	6.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$461,261.84	7.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$500,443.61	7.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$306,329.79	4.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$183,996.60	2.81%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$174,808.45	2.67%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,159.27	3.96%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$334,517.29	5.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$461,838.54	7.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$242,234.57	3.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$322,753.35	4.92%	0	\$0.00	NA	0

Total			36	\$6,549,543.32	100%	0	\$0.00		0
3138XEB64		ACRE MORTGAGE & FINANCIAL, INC	1	\$101,125.50	7.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$105,866.64	7.44%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$139,061.69	9.77%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$128,841.38	9.05%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	6	\$708,691.27	49.8%	0	\$0.00	NA	0
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$131,833.93	9.26%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL	1	\$107,787.30	7.57%	0	\$0.00	NA	0
Total			12	\$1,423,207.71	100%	0	\$0.00		0
3138XEB72		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$147,064.74	14.16%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE	1	\$140,625.00	13.54%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	5	\$750,701.31	72.3%	0	\$0.00	NA	0
Total			7	\$1,038,391.05	100%	0	\$0.00		0
3138XEB80		ARLINGTON FUNDING GROUP, LLC	1	\$244,512.60	15.24%	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO. INC	1	\$194,776.33	12.14%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$292,890.66	18.25%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	\$523,475.52	32.62%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$349,199.00	21.75%	0	\$0.00	NA	0
Total			6	\$1,604,854.11	100%	0	\$0.00		0
3138XEB98		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$158,220.43	12.34%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	\$79,408.81	6.19%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC	1	\$86,448.39	6.74%	0	\$0.00	NA	0
		MORTGAGETEXAS	1	\$106,280.77	8.29%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	8	\$621,820.42	48.51%	0	\$0.00	NA	0
		PREFERRED CAPITAL	1	\$79,908.24	6.23%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$59,931.18	4.68%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$89,894.34	7.02%	0	\$0.00	NA	0

Total			16	\$1,281,912.58	100%	0	\$0.00		0
3138XECA4	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$159,167.22	11.11%	0	\$0.00	NA	0	
	EQUITY PRIME MORTGAGE	2	\$302,402.74	21.1%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$110,975.51	7.74%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$141,387.64	9.87%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	\$272,794.92	19.04%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE BANKERS, LLC	1	\$171,802.71	11.99%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL	2	\$274,519.75	19.15%	0	\$0.00	NA	0	
Total			10	\$1,433,050.49	100%	0	\$0.00		0
3138XECC0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$76,652.00	6.45%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$102,500.00	8.63%	0	\$0.00	NA	0	
	ARTISANS' BANK	1	\$101,128.34	8.51%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$95,000.00	8%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE, INC	1	\$92,500.00	7.79%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$74,200.00	6.25%	0	\$0.00	NA	0	
	GERSHMAN MORTGAGE	1	\$90,526.04	7.62%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	\$50,000.00	4.21%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	2	\$189,400.55	15.94%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	3	\$232,400.00	19.56%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC	1	\$83,606.00	7.04%	0	\$0.00	NA	0	
Total			14	\$1,187,912.93	100%	0	\$0.00		0
3138XECE6	ARK MORTGAGE, INC	1	\$416,371.93	30.54%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	\$947,000.00	69.46%	0	\$0.00	NA	0	
Total			3	\$1,363,371.93	100%	0	\$0.00		0
3138XECF3	ACADEMY MORTGAGE CORPORATION	1	\$206,453.80	10.28%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	7	\$1,802,248.25	89.72%	0	\$0.00	NA	0	
Total			8	\$2,008,702.05	100%	0	\$0.00		0
3138XELJ5		7	\$1,500,449.00	100%	0	\$0.00	NA	0	

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			7	\$1,500,449.00	100%	0	\$0.00		0
3138XEV21		GUILD MORTGAGE COMPANY	29	\$3,937,515.59	100%	0	\$0.00	NA	0
Total			29	\$3,937,515.59	100%	0	\$0.00		0
3138XEV39		GUILD MORTGAGE COMPANY	15	\$2,414,890.91	100%	0	\$0.00	NA	0
Total			15	\$2,414,890.91	100%	0	\$0.00		0
3138XEV47		GUILD MORTGAGE COMPANY	11	\$2,922,581.15	100%	0	\$0.00	NA	0
Total			11	\$2,922,581.15	100%	0	\$0.00		0
3138XEV54		GUILD MORTGAGE COMPANY	7	\$1,453,408.37	100%	0	\$0.00	NA	0
Total			7	\$1,453,408.37	100%	0	\$0.00		0
3138XEV62		GUILD MORTGAGE COMPANY	180	\$41,079,583.68	100%	0	\$0.00	NA	0
Total			180	\$41,079,583.68	100%	0	\$0.00		0
3138XEV70		GUILD MORTGAGE COMPANY	24	\$6,711,096.87	100%	0	\$0.00	NA	0
Total			24	\$6,711,096.87	100%	0	\$0.00		0
3138XEVU9		GUILD MORTGAGE COMPANY	23	\$1,570,448.86	100%	0	\$0.00	NA	0
Total			23	\$1,570,448.86	100%	0	\$0.00		0
3138XEVV7		GUILD MORTGAGE COMPANY	22	\$2,171,484.05	100%	0	\$0.00	NA	0
Total			22	\$2,171,484.05	100%	0	\$0.00		0
3138XEVW5		GUILD MORTGAGE COMPANY	15	\$1,811,325.35	100%	0	\$0.00	NA	0
Total			15	\$1,811,325.35	100%	0	\$0.00		0
3138XEVX3		GUILD MORTGAGE COMPANY	39	\$2,469,496.07	100%	0	\$0.00	NA	0
Total			39	\$2,469,496.07	100%	0	\$0.00		0
3138XEY1		GUILD MORTGAGE COMPANY	21	\$2,007,047.87	100%	0	\$0.00	NA	0
Total			21	\$2,007,047.87	100%	0	\$0.00		0

3138XEVZ8	GUILD MORTGAGE COMPANY	9	\$1,063,652.00	100%	0	\$0.00	NA	0
Total		9	\$1,063,652.00	100%	0	\$0.00		0
3138XEY44	CAPITAL ONE, N.A	18	\$1,430,342.40	100%	0	\$0.00	NA	0
Total		18	\$1,430,342.40	100%	0	\$0.00		0
3138XEY51	CAPITAL ONE, N.A	96	\$21,641,624.69	100%	0	\$0.00	NA	0
Total		96	\$21,641,624.69	100%	0	\$0.00		0
3138XEY69	CAPITAL ONE, N.A	28	\$2,321,684.81	100%	0	\$0.00	NA	0
Total		28	\$2,321,684.81	100%	0	\$0.00		0
3138XEY77	CAPITAL ONE, N.A	17	\$2,006,964.83	100%	0	\$0.00	NA	0
Total		17	\$2,006,964.83	100%	0	\$0.00		0
3138XF6K6	Unavailable	257	\$28,602,923.97	100%	0	\$0.00	NA	0
Total		257	\$28,602,923.97	100%	0	\$0.00		0
3138XF6L4	RBS CITIZENS, NA	32	\$2,609,707.90	100%	0	\$0.00	NA	0
Total		32	\$2,609,707.90	100%	0	\$0.00		0
3138XF6M2	RBS CITIZENS, NA	17	\$3,045,821.41	100%	0	\$0.00	NA	0
Total		17	\$3,045,821.41	100%	0	\$0.00		0
3138XF6N0	RBS CITIZENS, NA	16	\$1,056,130.49	100%	0	\$0.00	NA	0
Total		16	\$1,056,130.49	100%	0	\$0.00		0
3138XF6P5	RBS CITIZENS, NA	13	\$1,007,496.85	100%	0	\$0.00	NA	0
Total		13	\$1,007,496.85	100%	0	\$0.00		0
3138XF6Q3	RBS CITIZENS, NA	9	\$1,686,794.70	100%	0	\$0.00	NA	0
Total		9	\$1,686,794.70	100%	0	\$0.00		0
3138XFC29	ADVISORS CAPITAL, INC	1	\$286,000.00	3.95%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$5,004,383.90	69.14%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$211,500.00	2.92%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	4.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$715,600.00	9.89%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$480,455.00	6.64%	0	\$0.00	NA	0

		TOP ONE MORTGAGE L.L.C	1	\$180,000.00	2.49%	0	\$0.00	NA	0
Total			25	\$7,237,938.90	100%	0	\$0.00		0
3138XFC37		COLE TAYLOR BANK	12	\$3,345,200.00	82.41%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$319,700.00	7.88%	0	\$0.00	NA	0
		PRIME HOME LOANS, INC	2	\$394,400.00	9.71%	0	\$0.00	NA	0
Total			15	\$4,059,300.00	100%	0	\$0.00		0
3138XFC45		AMBER SKY HOME MORTGAGE LLC	1	\$99,000.00	3.06%	0	\$0.00	NA	0
		COLE TAYLOR BANK	27	\$2,542,480.88	78.7%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	2.79%	0	\$0.00	NA	0
		MORTGAGE PRO'S INC	1	\$105,700.00	3.27%	0	\$0.00	NA	0
		PROLENDING MORTGAGE, LLC	1	\$103,000.00	3.19%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$188,500.00	5.83%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,874.59	3.16%	0	\$0.00	NA	0
Total			34	\$3,230,555.47	100%	0	\$0.00		0
3138XFC52		ANGEL OAK FUNDING, LLC	2	\$110,750.00	7.31%	0	\$0.00	NA	0
		COLE TAYLOR BANK	10	\$1,094,725.00	72.28%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	\$155,700.00	10.28%	0	\$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$153,352.00	10.13%	0	\$0.00	NA	0
Total			14	\$1,514,527.00	100%	0	\$0.00		0
3138XFCU7		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$222,919.18	0.65%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	2	\$579,656.97	1.7%	0	\$0.00	NA	0
		COLE TAYLOR BANK	103	\$26,868,265.75	78.94%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,000.00	0.56%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	\$147,250.00	0.43%	0	\$0.00	NA	0
		CROSS RIVER BANK	1	\$520,000.00	1.53%	0	\$0.00	NA	0
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$302,214.00	0.89%	0	\$0.00	NA	0
			1	\$281,645.20	0.83%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GENEVA FINANCIAL, LLC	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$686,000.00	2.02%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$410,400.00	1.21%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC	1	\$208,000.00	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$385,891.17	1.13%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$236,500.00	0.69%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$129,215.93	0.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	6	\$1,376,911.38	4.05%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$577,000.00	1.7%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,223.72	1.66%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$162,582.20	0.48%	0	\$0.00	NA	0
Total		129	\$34,034,675.50	100%	0	\$0.00		0
3138XFCV5	COLE TAYLOR BANK	9	\$923,155.00	57.28%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$104,000.00	6.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$102,867.42	6.38%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$90,000.00	5.58%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$89,878.76	5.58%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$200,863.18	12.46%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$101,000.00	6.27%	0	\$0.00	NA	0
Total		16	\$1,611,764.36	100%	0	\$0.00		0
3138XFCW3	COLE TAYLOR BANK	23	\$1,260,415.19	100%	0	\$0.00	NA	0
Total		23	\$1,260,415.19	100%	0	\$0.00		0
3138XFCX1	COLE TAYLOR BANK	14	\$808,657.36	77.59%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,600.00	6.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,000.00	8.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$84,000.00	8.06%	0	\$0.00	NA	0
Total		17	\$1,042,257.36	100%	0	\$0.00		0

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3138XFCY9	COLE TAYLOR BANK	38	\$8,488,065.97	93.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$219,630.00	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,400.00	1.74%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	1.65%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$71,200.00	0.78%	0	\$0.00	NA	0
Total		43	\$9,087,295.97	100%	0	\$0.00		0
3138XFCZ6	COLE TAYLOR BANK	8	\$1,092,411.13	66.22%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$174,905.00	10.6%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$126,976.58	7.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,900.00	6.6%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$146,500.00	8.88%	0	\$0.00	NA	0
Total		12	\$1,649,692.71	100%	0	\$0.00		0
3138XFKP9	ACADEMY MORTGAGE CORPORATION	1	\$314,892.00	2.1%	0	\$0.00	NA	0
	AI, INC	1	\$239,500.00	1.6%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$168,800.00	1.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$217,650.00	1.45%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$713,875.00	4.76%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$400,000.00	2.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$556,771.75	3.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$296,050.00	1.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$197,600.00	1.32%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$292,000.00	1.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$375,700.00	2.5%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$274,500.00	1.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$485,000.00	3.23%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$182,000.00	1.21%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO	1	\$164,500.00	1.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$4,406,800.00	29.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$591,484.82	3.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$247,950.00	1.65%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$141,200.00	0.94%	0	\$0.00	NA	0
	LEGACY BANK	1	\$112,500.00	0.75%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$307,000.00	2.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	2	\$789,408.00	5.26%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$893,000.00	5.95%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$138,100.00	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,600.00	2.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$315,000.00	2.1%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$355,400.00	2.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	1.31%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$610,800.00	4.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.93%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$240,000.00	1.59%	0	\$0.00	NA	0
Total		54	\$15,005,581.57	100%	0	\$0.00		0
3138XGCN1	BANK OF AMERICA, N.A	10	\$1,005,699.24	100%	0	\$0.00	NA	0
Total		10	\$1,005,699.24	100%	0	\$0.00		0
3138XGCP6	BANK OF AMERICA, N.A	13	\$1,598,742.25	100%	0	\$0.00	NA	0
Total		13	\$1,598,742.25	100%	0	\$0.00		0
3138XGCQ4	BANK OF AMERICA, N.A	18	\$2,388,971.45	100%	0	\$0.00	NA	0
Total		18	\$2,388,971.45	100%	0	\$0.00		0
3138XGCR2	BANK OF AMERICA, N.A	33	\$2,837,128.65	100%	0	\$0.00	NA	0
Total		33	\$2,837,128.65	100%	0	\$0.00		0
3138XGCS0	BANK OF AMERICA, N.A	23	\$2,680,268.05	100%	0	\$0.00	NA	0
Total		23	\$2,680,268.05	100%	0	\$0.00		0

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3138XGCT8		BANK OF AMERICA, N.A	35	\$2,582,363.79	100%	0	\$0.00	NA	0
Total			35	\$2,582,363.79	100%	0	\$0.00		0
3138XGJ53		AMERICAN EQUITY MORTGAGE, INC	3	\$681,654.94	11.3%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,027.06	3.91%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,112,164.09	84.79%	0	\$0.00	NA	0
Total			25	\$6,029,846.09	100%	0	\$0.00		0
3138XGJ61		AMERICAN EQUITY MORTGAGE, INC	2	\$211,900.00	16.32%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$80,600.00	6.21%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$112,056.71	8.63%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$893,580.00	68.84%	0	\$0.00	NA	0
Total			12	\$1,298,136.71	100%	0	\$0.00		0
3138XGJ87		ASPIRE FINANCIAL, INC	1	\$101,079.06	1.61%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$212,000.00	3.38%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$432,600.00	6.89%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,917,550.00	78.29%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	\$617,793.00	9.83%	0	\$0.00	NA	0
Total			25	\$6,281,022.06	100%	0	\$0.00		0
3138XGJ95		ASPIRE FINANCIAL, INC	2	\$253,108.00	18.41%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$114,400.00	8.32%	0	\$0.00	NA	0
		MILEND INC	1	\$176,000.00	12.8%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$831,250.00	60.47%	0	\$0.00	NA	0
Total			8	\$1,374,758.00	100%	0	\$0.00		0
3138XGKA0		ADVISORS MORTGAGE GROUP, LLC	1	\$84,000.00	4.39%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$348,000.00	18.18%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$135,000.00	7.05%	0	\$0.00	NA	0
			1	\$310,250.00	16.21%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,037,000.00	54.17%	0	\$0.00	NA	0	
Total		9	\$1,914,250.00	100%	0	\$0.00		0	
3138XGUA9	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$124,520.32	0.82%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$391,720.07	2.59%	0	\$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION	1	\$172,617.42	1.14%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$867,936.10	5.73%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,393.77	1.01%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.92%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$337,000.00	2.23%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$212,343.10	1.4%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$257,388.47	1.7%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORP	1	\$265,085.92	1.75%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,284.41	2.75%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,389.31	1.07%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,696.26	1.27%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,194.63	1.65%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	\$300,000.00	1.98%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,482.83	1.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	42	\$10,436,252.96	68.95%	0	\$0.00	NA	0	

Total			61	\$15,136,305.57	100%	0	\$0.00		0
3138XGUB7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,441.88	0.68%	0	\$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$348,847.84	0.87%	0	\$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	\$359,420.95	0.9%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,691.97	0.77%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$299,527.87	0.75%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$165,986.49	0.41%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,542.50	1.04%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$659,668.50	1.64%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$164,479.90	0.41%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$166,942.56	0.42%	0	\$0.00	NA	0	
	M/I FINANCIAL CORPORATION	1	\$213,539.39	0.53%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$359,469.65	0.9%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$310,994.91	0.78%	0	\$0.00	NA	0	
	NJ LENDERS CORP	2	\$624,024.01	1.56%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,046.40	0.82%	0	\$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,313.43	1.86%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$287,092.18	0.72%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	120	\$34,084,371.36	84.94%	1	\$229,365.97	NA	1	
Total			140	\$40,119,401.79	100%	1	\$229,365.97	1	\$229,365.97
3138XGUH4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,000.00	18.5%	0	\$0.00	NA	0	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,000.00	3.36%	0	\$0.00	NA	0	
		1	\$275,000.00	8.72%	0	\$0.00	NA	0	

	PROSPERITY MORTGAGE COMPANY								
	WELLS FARGO BANK, N.A	8	\$2,188,038.25	69.42%	0	\$0.00	NA	0	
Total		12	\$3,152,038.25	100%	0	\$0.00		0	
3138XGUJ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$367,500.00	1.22%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$261,160.62	0.86%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,761.58	0.45%	0	\$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,613.89	0.74%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	3	\$595,812.68	1.97%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,295.64	0.98%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,086.28	0.3%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$309,019.12	1.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$265,840.06	0.88%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$70,866.17	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,378.55	1.22%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$309,636.93	1.02%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,158.68	1.37%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$476,920.84	1.58%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$395,276.08	1.31%	0	\$0.00	NA	0	
		1	\$196,312.53	0.65%	0	\$0.00	NA	0	

	M/I FINANCIAL CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,602.22	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$354,364.28	1.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,123,232.81	3.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$202,232.08	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$318,986.09	1.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC A CORPORATION	1	\$203,342.82	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$215,310.50	0.71%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,113,037.32	3.68%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$269,451.80	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$212,500.00	0.7%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$217,157.71	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$257,891.51	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,020.33	0.55%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$311,426.14	1.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$69,769.55	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	80	\$19,506,749.70	64.55%	0	\$0.00	NA	0
Total		123	\$30,226,714.51	100%	0	\$0.00		0
3138XGUM3	WELLS FARGO BANK, N.A	6	\$1,505,243.62	100%	0	\$0.00	NA	0
Total		6	\$1,505,243.62	100%	0	\$0.00		0
3138XGUN1	HOMESERVICES LENDING, LLC	2	\$454,800.67	1.51%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,980,233.04	19.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$195,257.28	0.65%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	88	\$23,534,004.19	78.01%	0	\$0.00	NA	0
Total			115	\$30,164,295.18	100%	0	\$0.00		0
3138XGUP6		HOMESERVICES LENDING, LLC	2	\$570,500.00	2.31%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,082,474.99	8.42%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	79	\$22,093,757.35	89.27%	0	\$0.00	NA	0
Total			91	\$24,746,732.34	100%	0	\$0.00		0
3138XGUQ4		BROADVIEW MORTGAGE CORPORATION	6	\$2,413,288.13	7.33%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.58%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK, K A STATE CHARTERED BANK	1	\$168,625.20	0.51%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,719.66	0.69%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$238,000.00	0.72%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$184,533.56	0.56%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.31	0.63%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,837.36	0.71%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,512.76	1.12%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,713.04	1.9%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$404,667.78	1.23%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, NA	1	\$168,577.72	0.51%	0	\$0.00	NA	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$621,580.39	1.89%	0	\$0.00	NA	0

	HANA FINANCIAL, INC	1	\$310,795.68	0.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$934,370.69	2.84%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,686.40	0.8%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,993.03	0.62%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,000.00	0.82%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$456,175.29	1.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$414,834.70	1.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$222,373.33	0.68%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$388,970.66	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$180,493.78	0.55%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$168,887.24	0.51%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$323,823.00	0.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$336,509.28	1.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,750.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,602.42	0.96%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$237,750.50	0.72%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,580.08	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,572.02	0.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$413,454.82	1.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$235,474.17	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	69	\$18,861,225.30	57.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$185,206.04	0.58%	0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK								
Total		117	\$32,905,040.49	100%	0	\$0.00		0	
3138XGUR2	ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65%	0	\$0.00	NA	0	
	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$289,675.04	0.43%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$230,940.93	0.34%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,922.13	0.39%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	2	\$487,769.99	0.73%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,195.61	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,841.18	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$419,790.05	0.63%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$192,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$587,307.23	0.88%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$400,000.00	0.6%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,336,587.88	1.99%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,147.74	0.38%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	\$559,738.24	0.84%	0	\$0.00	NA	0	

AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$262,698.33	0.39%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$357,719.66	0.53%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$175,438.94	0.26%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC LLC	1	\$241,600.00	0.36%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$474,442.33	0.71%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,950.33	0.39%	0	\$0.00	NA	0
CENDERA FUNDING, INC	4	\$938,892.52	1.4%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$311,633.70	0.47%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$209,223.30	0.31%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$170,902.74	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$621,385.88	0.93%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$184,463.16	0.28%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$282,068.45	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,708.97	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A	1	\$209,759.12	0.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$322,381.06	0.48%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	2	\$357,590.41	0.53%	0	\$0.00	NA	0

	FINANCIAL GROUP, CORPORATION							
	GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$409,518.64	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$198,677.13	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$652,195.41	0.97%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,789.84	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$180,600.00	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$545,485.03	0.81%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32%	0	\$0.00	NA	0
		1	\$183,094.60	0.27%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC., A CORPORATION								
LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49%	0	\$0.00	NA	0	
M/I FINANCIAL CORP	1	\$195,925.01	0.29%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36%	0	\$0.00	NA	0	
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%	0	\$0.00	NA	0	
MONARCH BANK	1	\$302,575.00	0.45%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$173,850.00	0.26%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC	1	\$416,000.00	0.62%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$288,800.00	0.43%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%	0	\$0.00	NA	0	
NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,000.00	0.38%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,032.53	0.5%	0	\$0.00	NA	0	

PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,638.68	0.47%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,600.00	0.41%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$289,750.00	0.43%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,904.88	0.25%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,850,383.33	2.76%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,062,178.72	1.59%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$569,288.17	0.85%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	2	\$532,687.70	0.79%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35%	0	\$0.00	NA	0
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$185,791.58	0.28%	0	\$0.00	NA	0

	COMSTOCK MORTGAGE							
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$419,767.96	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$234,131.13	0.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,885.67	0.34%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,756.95	0.41%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$183,477.10	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	15	\$3,782,009.40	5.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,124.80	0.35%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,936.09	0.39%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,260.29	0.3%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$259,694.75	0.39%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	2	\$374,190.78	0.56%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$360,760.54	0.54%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	31	\$8,311,023.78	12.4%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP	1	\$269,565.44	0.4%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$165,964.42	0.25%	0	\$0.00	NA	0

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87%	0	\$0.00	NA	0
Total		266	\$67,007,800.92	100%	0	\$0.00		0
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%	0	\$0.00	NA	0
		1	\$249,000.00	0.67%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION A CORPORATION								
FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54%	0	\$0.00	NA	0	
HomeBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$255,000.00	0.69%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,904.00	0.53%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$202,761.67	0.55%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE	4	\$937,722.69	2.52%	0	\$0.00	NA	0	

	LLC							
	NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$196,763.29	0.53%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$167,168.03	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,018.76	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$920,471.14	2.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$206,002.18	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$189,771.71	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$697,299.24	1.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$564,995.22	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$299,648.68	0.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$190,181.60	0.51%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$292,663.91	0.79%	0	\$0.00	NA	0

	VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	71	\$18,525,299.65	49.82%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$435,570.00	1.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%	0	\$0.00	NA	0
Total		144	\$37,185,834.90	100%	0	\$0.00		0
3138XGUT8	ACADEMY MORTGAGE CORP	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$328,799.69	0.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,123.48	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$389,509.33	0.76%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$229,311.13	0.45%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,341.57	0.98%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$466,100.00	0.91%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$363,039.54	0.71%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$214,710.39	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$613,399.39	1.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$424,465.29	0.83%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$279,631.28	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39%	0	\$0.00	NA	0
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	110	\$32,767,790.96	64%	0	\$0.00	NA	0
	Unavailable	1	\$403,895.12	0.78%	0	\$0.00	NA	0
Total		171	\$51,199,129.96	100%	0	\$0.00		0
3138XGUU5	AFG MORTGAGE A PENNSYLVANIA CORPORATION	2	\$708,177.11	6.56%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$167,003.70	1.55%	0	\$0.00	NA	0

	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67%	0	\$0.00	NA	0
	EQUITY NOW, INC	1	\$280,670.09	2.6%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$202,262.25	1.87%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$273,551.28	2.54%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$207,761.42	1.93%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$3,188,582.92	29.54%	0	\$0.00	NA	0
Total		33	\$10,790,217.96	100%	0	\$0.00		0
3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100%	0	\$0.00	NA	0
Total		33	\$5,999,913.19	100%	0	\$0.00		0
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	0	\$0.00	NA	0
Total		22	\$5,062,762.66	100%	0	\$0.00		0
3138XGWB5	PULTE MORTGAGE LLC	71	\$17,160,473.28	100%	0	\$0.00	NA	0
Total		71	\$17,160,473.28	100%	0	\$0.00		0

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3138XGWC3		PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0	\$0.00	NA	0
Total			23	\$5,071,098.27	100%	0	\$0.00		0
3138XGWD1		PULTE MORTGAGE LLC	12	\$2,570,625.42	100%	0	\$0.00	NA	0
Total			12	\$2,570,625.42	100%	0	\$0.00		0
3138XGWE9		PULTE MORTGAGE LLC	15	\$5,119,594.15	100%	0	\$0.00	NA	0
Total			15	\$5,119,594.15	100%	0	\$0.00		0
3138XGWF6		PULTE MORTGAGE LLC	19	\$5,225,765.00	100%	0	\$0.00	NA	0
Total			19	\$5,225,765.00	100%	0	\$0.00		0
3138XGWG4		PULTE MORTGAGE LLC	21	\$3,999,623.13	100%	0	\$0.00	NA	0
Total			21	\$3,999,623.13	100%	0	\$0.00		0
3138XGWH2		PULTE MORTGAGE LLC	6	\$1,723,240.89	100%	0	\$0.00	NA	0
Total			6	\$1,723,240.89	100%	0	\$0.00		0
3138XGWI8		PULTE MORTGAGE LLC	44	\$10,177,093.17	100%	0	\$0.00	NA	0
Total			44	\$10,177,093.17	100%	0	\$0.00		0
3138XGZ22		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$10,420,173.87	100%	0	\$0.00	NA	0
Total			58	\$10,420,173.87	100%	0	\$0.00		0
3138XGZ30		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100%	0	\$0.00	NA	0
Total			7	\$1,282,735.77	100%	0	\$0.00		0
3138XGZY2		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$9,169,467.71	100%	0	\$0.00	NA	0
Total			57	\$9,169,467.71	100%	0	\$0.00		0
3138XGZZ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0	\$0.00	NA	0
Total			8	\$1,195,669.16	100%	0	\$0.00		0
3138XH3E9		AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100%	0	\$0.00	NA	0
Total			4	\$1,169,769.58	100%	0	\$0.00		0
3138XH3K4		CITIBANK,N.A	85	\$5,450,771.38	98.77%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$67,724.86	1.23%	0	\$0.00	NA	0
Total			86	\$5,518,496.24	100%	0	\$0.00		0
3138XH4K2			1	\$89,881.48	1.17%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CERTUSBANK, N.A	2	\$201,976.43	2.62%	0	\$0.00	NA	0
	CITIBANK,N.A	68	\$6,586,604.63	85.58%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$107,857.78	1.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,974.22	1.34%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$99,871.28	1.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,865.29	1.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$96,837.92	1.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$95,776.55	1.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$104,722.94	1.36%	0	\$0.00	NA	0
Total		79	\$7,696,068.30	100%	0	\$0.00		0
3138XHK59	CITIBANK,N.A	59	\$6,893,965.35	96.8%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,000.00	1.59%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$114,848.56	1.61%	0	\$0.00	NA	0
Total		61	\$7,121,813.91	100%	0	\$0.00		0
3138XHK67	ACOPIA, LLC	1	\$131,643.73	1.07%	0	\$0.00	NA	0
	CITIBANK,N.A	86	\$11,746,914.28	95.65%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,828.81	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$136,320.25	1.11%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$136,320.25	1.11%	0	\$0.00	NA	0
Total		90	\$12,281,027.32	100%	0	\$0.00		0
3138XHK75	AMERIS BANK	1	\$150,003.16	1.63%	0	\$0.00	NA	0
	CITIBANK,N.A	53	\$8,542,454.65	92.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,671.00	1.89%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$164,622.33	1.79%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$159,784.47	1.74%	0	\$0.00	NA	0
Total		57	\$9,190,535.61	100%	0	\$0.00		0
3138XHK83	CITIBANK,N.A	6	\$1,548,735.70	100%	0	\$0.00	NA	0
Total		6	\$1,548,735.70	100%	0	\$0.00		0
3138XHK91	CITIBANK,N.A	18	\$3,787,306.99	100%	0	\$0.00	NA	0

Total			18	\$3,787,306.99	100%	0	\$0.00		0
3138XHLA7	CITIBANK,N.A		12	\$1,818,462.52	100%	0	\$0.00	NA	0
Total			12	\$1,818,462.52	100%	0	\$0.00		0
3138XHLB5	ACOPIA, LLC		2	\$493,349.47	0.52%	0	\$0.00	NA	0
	AMERIS BANK		1	\$414,740.85	0.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$185,509.20	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		3	\$1,561,510.01	1.63%	0	\$0.00	NA	0
	CITIBANK,N.A		247	\$68,442,746.81	71.49%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$223,359.48	0.23%	0	\$0.00	NA	0
	HANA FINANCIAL INC		1	\$472,404.90	0.49%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$251,675.62	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC		7	\$2,964,263.09	3.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION		6	\$1,955,028.19	2.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION		2	\$1,085,240.36	1.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC		9	\$3,098,812.22	3.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		3	\$874,596.77	0.91%	0	\$0.00	NA	0
	MK LENDING CORP		1	\$292,106.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC		2	\$706,646.85	0.74%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		4	\$1,051,014.15	1.1%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC		2	\$891,030.06	0.93%	0	\$0.00	NA	0
	ONY GLO, INC		1	\$339,552.27	0.35%	0	\$0.00	NA	0
	PERL MORTGAGE, INC		1	\$215,715.56	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC		1	\$348,290.74	0.36%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC		1	\$193,600.00	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE		2	\$640,173.18	0.67%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC		1	\$314,585.19	0.33%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY		1	\$799,767.51	0.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP		3	\$788,222.45	0.82%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC		19	\$6,423,352.36	6.71%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC		1	\$176,532.97	0.18%	0	\$0.00	NA	0
			2	\$533,193.59	0.57%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, L.L.C								
Total		326	\$95,737,019.85	100%	0	\$0.00		0	
3138XHLC3	CITIBANK,N.A	44	\$12,614,473.36	85.83%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	6	\$2,081,931.03	14.17%	0	\$0.00	NA	0	
Total		50	\$14,696,404.39	100%	0	\$0.00		0	
3138XHLD1	CITIBANK,N.A	38	\$2,301,962.70	100%	0	\$0.00	NA	0	
Total		38	\$2,301,962.70	100%	0	\$0.00		0	
3138XHLE9	CITIBANK,N.A	16	\$1,550,242.25	100%	0	\$0.00	NA	0	
Total		16	\$1,550,242.25	100%	0	\$0.00		0	
3138XHLE6	CITIBANK,N.A	8	\$2,006,139.12	100%	0	\$0.00	NA	0	
Total		8	\$2,006,139.12	100%	0	\$0.00		0	
3138XHLE4	CITIBANK,N.A	13	\$1,558,499.05	88.77%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,134.00	11.23%	0	\$0.00	NA	0	
Total		14	\$1,755,633.05	100%	0	\$0.00		0	
3138XHLH2	CITIBANK,N.A	22	\$1,053,997.38	100%	0	\$0.00	NA	0	
Total		22	\$1,053,997.38	100%	0	\$0.00		0	
3138XHLJ8	CAPSTONE LENDING CORP	2	\$514,329.67	20.49%	0	\$0.00	NA	0	
	CITIBANK,N.A	4	\$1,059,681.00	42.21%	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$287,620.75	11.46%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	2	\$648,633.49	25.84%	0	\$0.00	NA	0	
Total		9	\$2,510,264.91	100%	0	\$0.00		0	
3138XHLK5	AMERIS BANK	1	\$174,516.95	3.24%	0	\$0.00	NA	0	
	CITIBANK,N.A	19	\$3,445,291.23	64.05%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,438.12	7.63%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,000.00	5.8%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	2	\$537,658.22	10%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$222,450.00	4.14%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$276,618.37	5.14%	0	\$0.00	NA	0	
Total		26	\$5,378,972.89	100%	0	\$0.00		0	
3138XHMQ1	ACADEMY MORTGAGE CORPORATION	1	\$82,355.43	0.27%	0	\$0.00	NA	0	

	BANK OF CANTON	5	\$997,884.77	3.22%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$244,159.62	0.79%	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$260,038.39	0.84%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$332,779.07	1.07%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$357,833.00	1.15%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$255,256.87	0.82%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$315,437.53	1.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$339,106.52	1.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56%	0	\$0.00	NA	0
	EASTERN BANK	2	\$511,816.20	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$184,300.00	0.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76%	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,347,073.01	4.34%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$296,146.29	0.96%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$272,525.38	0.88%	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,091,109.51	6.74%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$429,090.00	1.38%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$274,500.00	0.89%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	9	\$1,829,726.69	5.9%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$409,751.10	1.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$388,565.21	1.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	5	\$1,079,354.55	3.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$544,275.70	1.76%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	15	\$3,483,274.23	11.23%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$485,836.95	1.57%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	6	\$1,231,638.97	3.97%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$206,465.75	0.67%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$542,497.97	1.75%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	2	\$279,611.39	0.9%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	3	\$715,640.62	2.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,082,832.03	3.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05	0.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,019,498.40	6.51%	0	\$0.00	NA	0
	SAGE BANK	6	\$1,130,239.12	3.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,419,621.63	4.58%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59	0.94%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$211,223.04	0.68%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$461,388.92	1.52%	0	\$0.00	NA	0
Total		141	\$31,009,102.70	100%	0	\$0.00		0
3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$371,043.43	18.48%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$260,964.05	13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$134,582.42	6.7%	0	\$0.00	NA	0
	SAGE BANK	1	\$218,260.84	10.88%	0	\$0.00	NA	0
Total		8	\$2,007,431.38	100%	0	\$0.00		0
3138XHPG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,271,689.39	100%	0	\$0.00	NA	0
Total		19	\$1,271,689.39	100%	0	\$0.00		0
3138XHPH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%	0	\$0.00	NA	0
Total		12	\$2,328,933.94	100%	0	\$0.00		0
3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	0	\$0.00	NA	0
Total		5	\$1,206,429.36	100%	0	\$0.00		0
3138XHR29	AMERICANWEST BANK	2	\$124,073.27	1.98%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$37,600.00	0.6%	0	\$0.00	NA	0

	FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0	\$0.00	NA	0
	GLACIER BANK	1	\$34,856.32	0.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	94	\$5,880,284.47	93.94%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0
Total		101	\$6,259,371.51	100%	0	\$0.00		0
3138XHR37	FIRST NBC BANK	1	\$93,372.93	2.83%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$105,000.00	3.19%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$212,134.12	6.44%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$2,793,728.76	84.76%	0	\$0.00	NA	0
Total		34	\$3,295,861.97	100%	0	\$0.00		0
3138XHR45	CITY BANK DBA CITY BANK MTG	1	\$119,507.37	8.51%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$116,500.00	8.3%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$935,587.28	66.65%	0	\$0.00	NA	0
Total		12	\$1,403,904.39	100%	0	\$0.00		0
3138XHR52	CERTUSBANK, N.A	1	\$136,479.85	7.12%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$271,913.15	14.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$129,500.00	6.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,378,082.22	71.93%	0	\$0.00	NA	0
Total		14	\$1,915,975.22	100%	0	\$0.00		0
3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,296,522.00	80.02%	0	\$0.00	NA	0
Total		10	\$1,620,173.38	100%	0	\$0.00		0
3138XHR78	ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$219,096.85	3.44%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$198,590.88	3.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0	\$0.00	NA	0
		1	\$291,000.00	4.58%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP								
	HANCOCK BANK	1	\$211,248.34	3.32%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	16	\$3,328,883.86	52.34%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC	1	\$262,129.60	4.12%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%	0	\$0.00	NA	0	
Total		28	\$6,360,073.70	100%	0	\$0.00		0	
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	5	\$1,160,107.42	85.25%	0	\$0.00	NA	0	
Total		6	\$1,360,838.52	100%	0	\$0.00		0	
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	5	\$1,436,250.00	77.52%	0	\$0.00	NA	0	
Total		6	\$1,852,648.11	100%	0	\$0.00		0	
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0	\$0.00	NA	0	
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$127,662.25	1.59%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$129,433.18	1.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	50	\$6,809,053.38	84.82%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%	0	\$0.00	NA	0	
	VBS MORTGAGE,LLC	1	\$143,814.64	1.78%	0	\$0.00	NA	0	
Total		59	\$8,027,977.01	100%	0	\$0.00		0	
3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC	1	\$73,505.26	1.63%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	65	\$4,188,181.34	93%	0	\$0.00	NA	0	
Total		70	\$4,503,253.33	100%	0	\$0.00		0	

3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$89,439.89	1.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$91,379.51	1.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$4,496,659.60	86.89%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%	0	\$0.00	NA	0
Total		53	\$5,175,325.54	100%	0	\$0.00		0
3138XHRH6	IDAHO FIRST BANK	1	\$117,848.11	4.6%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$119,845.53	4.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$2,321,518.10	90.72%	0	\$0.00	NA	0
Total		22	\$2,559,211.74	100%	0	\$0.00		0
3138XHRJ2	PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$7,128,208.70	93.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,798.52	2.01%	0	\$0.00	NA	0
Total		47	\$7,612,800.89	100%	0	\$0.00		0
3138XHRK9	SUNTRUST MORTGAGE, INC	11	\$2,746,056.98	100%	0	\$0.00	NA	0
Total		11	\$2,746,056.98	100%	0	\$0.00		0
3138XHRL7	SUNTRUST MORTGAGE, INC	11	\$2,573,621.62	100%	0	\$0.00	NA	0
Total		11	\$2,573,621.62	100%	0	\$0.00		0
3138XHRM5	SUNTRUST MORTGAGE, INC	20	\$1,353,994.53	100%	0	\$0.00	NA	0
Total		20	\$1,353,994.53	100%	0	\$0.00		0
3138XHRN3	COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,040,321.73	80.69%	0	\$0.00	NA	0
Total		10	\$1,289,341.86	100%	0	\$0.00		0
3138XHRP8	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	13.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$975,426.88	86.69%	0	\$0.00	NA	0
Total		7	\$1,125,250.77	100%	0	\$0.00		0

3138XHRQ6	GULF COAST BANK AND TRUST	1	\$184,729.87	7.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$2,249,765.16	92.41%	0	\$0.00	NA	0
Total		10	\$2,434,495.03	100%	0	\$0.00		0
3138XHRR4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$371,978.26	3.36%	0	\$0.00	NA	0
	CERTUSBANK, N.A	3	\$909,956.69	8.23%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	3	\$942,040.81	8.52%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$523,091.76	4.73%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$304,559.77	2.75%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$349,018.48	3.16%	0	\$0.00	NA	0
	INTERBANK	1	\$184,740.21	1.67%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96	1.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$385,597.46	3.49%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,438.29	3.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$4,501,404.03	40.7%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$415,848.94	3.76%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$206,715.18	1.86%	0	\$0.00	NA	0
Total		39	\$11,061,003.48	100%	0	\$0.00		0
3138XHRS2	COMMUNITY BANK, COAST	1	\$74,792.99	7.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$89,878.76	8.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$891,569.63	84.41%	0	\$0.00	NA	0
Total		11	\$1,056,241.38	100%	0	\$0.00		0
3138XHRT0	AVALON MORTGAGE INC	1	\$287,500.00	0.63%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$433,199.22	0.94%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$307,113.12	0.67%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$638,214.30	1.39%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$207,726.09	0.45%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$249,678.19	0.54%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$220,434.81	0.48%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$332,097.07	0.72%	0	\$0.00	NA	0

CFS MORTGAGE CORPORATION	1	\$335,567.49	0.73%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$223,630.98	0.49%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92%	0	\$0.00	NA	0
COMMERCE BANK	1	\$251,528.26	0.55%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	1	\$321,600.00	0.7%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$181,140.53	0.39%	0	\$0.00	NA	0
COUNTYBANK	1	\$269,593.53	0.59%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$263,368.23	0.57%	0	\$0.00	NA	0
EASTERN BANK	1	\$219,880.08	0.48%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$230,902.39	0.5%	0	\$0.00	NA	0
GENEVA FINANCIAL	1	\$186,034.69	0.41%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	2	\$634,682.21	1.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$462,916.85	1.01%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$200,000.00	0.44%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$341,355.98	0.74%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$319,576.47	0.7%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$416,463.23	0.91%	0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$208,000.00	0.45%	0	\$0.00	NA	0
JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$193,468.09	0.42%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	2	\$465,739.93	1.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$416,463.23	0.91%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$321,275.28	0.7%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$189,366.87	0.41%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0	\$0.00	NA	0
	PULASKI BANK	1	\$206,739.56	0.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$398,498.00	0.87%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0	\$0.00	NA	0
	SOUTHCREST BANK	2	\$662,276.93	1.44%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$199,730.00	0.44%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	0	\$0.00	NA	0
	SPIRITBANK	1	\$339,102.86	0.74%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02	0.6%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$247,181.41	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	95	\$25,255,198.45	55.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$273,957.89	0.57%	0	\$0.00	NA	0
Total		169	\$45,902,635.73	100%	0	\$0.00		0
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0	\$0.00	NA	0
	COUNTYBANK	1	\$75,186.89	1.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	69	\$4,246,496.01	96.85%	0	\$0.00	NA	0
Total		71	\$4,384,682.90	100%	0	\$0.00		0
3138XHRV5	CORP. INVESTORS MTG GROUP INC	1	\$90,500.00	2.41%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$108,670.21	2.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$3,557,209.21	94.7%	0	\$0.00	NA	0
Total		38	\$3,756,379.42	100%	0	\$0.00		0
3138XHRW3	4TRUST MORTGAGE, INC	1	\$123,940.42	5.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$113,502.71	4.64%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0	\$0.00	NA	0
		1	\$123,983.67	5.07%	0	\$0.00	NA	0

		PREMIER MORTGAGE RESOURCES							
		SUNTRUST MORTGAGE, INC	16	\$1,848,678.53	75.58%	0	\$0.00	NA	0
Total			21	\$2,445,903.16	100%	0	\$0.00		0
3138XHRX1		AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0	\$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	\$137,000.00	2.93%	0	\$0.00	NA	0
		GUARANTY BOND BANK	1	\$125,721.05	2.69%	0	\$0.00	NA	0
		INTRUST BANK. N.A	1	\$135,000.00	2.89%	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	26	\$3,572,354.83	76.38%	0	\$0.00	NA	0
		VBS MORTGAGE,LLC	1	\$144,392.52	3.08%	0	\$0.00	NA	0
Total			34	\$4,677,137.45	100%	0	\$0.00		0
3138XHRY9		AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00	5.55%	0	\$0.00	NA	0
		INTRUST BANK. N.A	1	\$151,000.00	5.18%	0	\$0.00	NA	0
		SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	14	\$2,277,296.24	78.16%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$163,803.81	5.62%	0	\$0.00	NA	0
Total			18	\$2,913,752.47	100%	0	\$0.00		0
3138XHRZ6		ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	3	\$1,059,240.63	4.41%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$213,491.89	0.89%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	\$225,053.17	0.94%	0	\$0.00	NA	0
		BNC NATIONAL BANK	2	\$587,477.69	2.45%	0	\$0.00	NA	0
		CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	\$214,239.45	0.89%	0	\$0.00	NA	0
		COMMUNITY BANK	1	\$277,619.12	1.16%	0	\$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	\$225,500.00	0.94%	0	\$0.00	NA	0
		DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$190,371.17	0.79%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%	0	\$0.00	NA	0
	GLACIER BANK	1	\$235,011.27	0.98%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$413,386.81	1.72%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$409,335.90	1.7%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$283,805.99	1.18%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	3	\$930,054.67	3.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$238,765.72	0.99%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$327,621.64	1.36%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	45	\$11,764,096.75	48.97%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$286,781.14	1.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$175,262.65	0.73%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$254,000.00	1.07%	0	\$0.00	NA	0
Total		88	\$24,023,528.94	100%	0	\$0.00		0
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$259,504.17	5.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$284,860.73	5.69%	0	\$0.00	NA	0

	FIRST BANK	1	\$110,222.43	2.2%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,498,837.30	29.94%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$199,327.27	3.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%	0	\$0.00	NA	0
Total		20	\$5,005,400.36	100%	0	\$0.00		0
3138XHSB8	ANCHOR FUNDING INC	1	\$376,000.00	2.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$411,732.11	2.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$416,237.31	2.77%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,182,943.76	7.89%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$250,122.71	1.67%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$378,200.93	2.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1%	0	\$0.00	NA	0

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	SAGE BANK	2	\$543,000.00	3.62%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$336,021.40	2.24%	0	\$0.00	NA	0
	SPIRITBANK	1	\$237,250.00	1.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$3,301,200.25	22.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64%	0	\$0.00	NA	0
Total		48	\$15,001,588.02	100%	0	\$0.00		0
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$555,000.00	5.53%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$279,521.68	2.79%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$284,551.47	2.84%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$3,721,352.00	37.1%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99%	0	\$0.00	NA	0
	VECTRA BANK	1	\$416,399.18	4.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	0	\$0.00	NA	0
Total		34	\$10,029,898.08	100%	0	\$0.00		0
3138XHSD4	4TRUST MORTGAGE, INC	1	\$296,000.00	2.96%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$525,190.13	5.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$151,200.00	1.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$118,000.74	1.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0	\$0.00	NA	0

	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00	4.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$377,539.51	3.77%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$2,836,185.05	28.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$363,000.00	3.62%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$304,465.31	3.04%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$400,000.00	3.98%	0	\$0.00	NA	0
Total		33	\$10,016,089.70	100%	0	\$0.00		0
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$237,500.00	7.89%	0	\$0.00	NA	0
Total		8	\$3,012,000.00	100%	0	\$0.00		0
3138XHV32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$784,600.00	100%	0	\$0.00	NA	0
Total		2	\$784,600.00	100%	0	\$0.00		0
3138XHV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,610,000.00	100%	0	\$0.00		0
3138XHVW8	EQUITY LOANS LLC	1	\$209,950.00	5.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	13	\$3,765,796.71	94.72%	0	\$0.00	NA	0

	COMPANY							
Total		14	\$3,975,746.71	100%	0	\$0.00		0
3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69%	0	\$0.00	NA	0
Total		15	\$3,981,050.00	100%	0	\$0.00		0
3138XHVV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3%	0	\$0.00	NA	0
Total		14	\$4,061,111.36	100%	0	\$0.00		0
3138XJ2R7	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$673,833.32	6.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	\$239,698.05	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98%	0	\$0.00	NA	0
		1	\$74,907.78	0.71%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC							
	IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12	1.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$341,567.79	3.25%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,797.12	1.57%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,792.40	1.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$127,842.61	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,734.53	2.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$378,966.53	3.61%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	36	\$5,215,264.05	49.66%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02	1.86%	0	\$0.00	NA	0
Total		69	\$10,502,747.21	100%	0	\$0.00		0
3138XJ2S5	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25%	0	\$0.00	NA	0

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	MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$149,322.56	8.83%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,360.29	14.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$197,339.79	11.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$756,349.71	44.76%	0	\$0.00	NA	0
Total		12	\$1,690,300.96	100%	0	\$0.00		0
3138XJ2T3	BANK OF ENGLAND A CORP	1	\$179,768.30	16.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$53,726.06	4.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$213,460.26	19.01%	0	\$0.00	NA	0
Total		9	\$1,122,772.28	100%	0	\$0.00		0
3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$121,842.96	3.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,548.23	4.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00	NA	0
		5	\$747,596.31	21.66%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96	3.71%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	5	\$754,748.28	21.87%	0	\$0.00	NA	0	
Total		23	\$3,451,363.26	100%	0	\$0.00		0	
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$149,902.33	1.46%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$149,802.47	1.46%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,286.34	1.18%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,769.55	1.71%	0	\$0.00	NA	0	

INLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$120,844.24	1.18%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$155,299.83	1.52%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.39	1.21%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.32%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$102,734.32	1%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$158,059.03	1.54%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$185,011.54	1.81%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,234.45	1.19%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$111,855.83	1.09%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$124,639.35	1.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,589.03	2.45%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,517.39	1.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$104,722.94	1.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$320,497.56	3.13%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$57,675.66	0.56%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,552.78	1.53%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,641.09	1.45%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13%	0	\$0.00	NA	0

	SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$59,922.76	0.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,810.02	1.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	29	\$3,878,648.65	37.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14%	0	\$0.00	NA	0
Total		74	\$10,239,216.25	100%	0	\$0.00		0
3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$325,586.24	25.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$619,722.51	48.18%	0	\$0.00	NA	0
Total		7	\$1,286,137.00	100%	0	\$0.00		0
3138XJ2X4	PINNACLE MORTGAGE, INC	2	\$626,211.94	39.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,681.69	16.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95	17.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$419,446.92	26.6%	0	\$0.00	NA	0
Total		5	\$1,576,997.50	100%	0	\$0.00		0
3138XJ2Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,805.11	2.05%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$533,178.35	7.41%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$334,319.10	4.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$399,485.11	5.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,290.74	4.84%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$194,760.23	2.71%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,939.01	5.08%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	17	\$4,713,710.93	65.49%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	2.23%	0	\$0.00	NA	0
Total			25	\$7,197,488.58	100%	0	\$0.00		0
3138XJ2Z9		PLAZA HOME MORTGAGE INC	1	\$120,844.24	6.14%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC	1	\$188,000.00	9.55%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$167,788.63	8.52%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	9	\$1,491,590.55	75.79%	0	\$0.00	NA	0
Total			12	\$1,968,223.42	100%	0	\$0.00		0
3138XJ3A3		ECOM MORTGAGE, INC	1	\$244,698.75	2.94%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	3	\$825,440.60	9.91%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,647.30	3.29%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$226,913.17	2.73%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95	4.11%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$197,345.64	2.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	24	\$5,758,054.11	69.14%	0	\$0.00	NA	0
Total			34	\$8,326,991.07	100%	0	\$0.00		0
3138XJ3C9		WELLS FARGO BANK, N.A	10	\$1,319,515.26	100%	0	\$0.00	NA	0
Total			10	\$1,319,515.26	100%	0	\$0.00		0
3138XJ3D7		PROSPERITY MORTGAGE COMPANY	1	\$158,608.20	1.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	53	\$10,403,323.25	98.5%	0	\$0.00	NA	0
Total			54	\$10,561,931.45	100%	0	\$0.00		0
3138XJ3E5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00	2.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	36	\$6,844,241.25	94.9%	0	\$0.00	NA	0
Total			38	\$7,212,427.57	100%	0	\$0.00		0
3138XJ3F2		WELLS FARGO BANK, N.A	18	\$3,604,407.15	100%	0	\$0.00	NA	0
Total			18	\$3,604,407.15	100%	0	\$0.00		0

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3138XJ3G0		HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0	\$0.00	NA	0
		STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	20	\$5,899,490.96	84.28%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	5.96%	0	\$0.00	NA	0
Total			24	\$6,999,482.83	100%	0	\$0.00		0
3138XJ3H8		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$1,730,469.65	71.39%	0	\$0.00	NA	0
		Unavailable	1	\$365,119.67	15.06%	0	\$0.00	NA	0
Total			9	\$2,423,968.10	100%	0	\$0.00		0
3138XJ3J4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	4	\$504,313.83	11.38%	0	\$0.00	NA	0
		F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$107,800.00	2.43%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,000.00	3.05%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,801.61	3.25%	0	\$0.00	NA	0
		PROGRESS BANK + TRUST	1	\$83,783.05	1.89%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$142,550.00	3.22%	0	\$0.00	NA	0
			1	\$146,394.77	3.3%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC							
	SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$147,591.44	3.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$1,637,819.29	36.97%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$84,765.37	1.91%	0	\$0.00	NA	0
Total		36	\$4,430,227.78	100%	0	\$0.00		0
3138XJ3K1	4TRUST MORTGAGE, INC	1	\$151,785.83	0.19%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$280,423.80	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00	0.25%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$218,656.40	0.27%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$597,157.42	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$239,669.34	0.3%	0	\$0.00	NA	0
	BANKPLUS	1	\$415,270.34	0.52%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$287,603.21	0.36%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL	1	\$184,477.77	0.23%	0	\$0.00	NA	0

ASSOCIATION								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$159,336.35	0.2%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,141.10	0.33%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$272,921.47	0.34%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$179,696.81	0.23%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00	NA	0	
CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5%	0	\$0.00	NA	0	
DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52%	0	\$0.00	NA	0	
DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	13	\$3,270,059.13	4.1%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$217,699.65	0.27%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,200.00	0.36%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$364,539.36	0.46%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$138,807.07	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$622,905.53	0.78%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,128.03	0.25%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$166,801.87	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,040,312.07	1.31%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,728.84	0.39%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$289,191.95	0.36%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$327,548.10	0.41%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$334,727.70	0.42%	0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$209,710.68	0.26%	0	\$0.00	NA	0
GUARANTY BOND BANK N A	1	\$314,130.49	0.39%	0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$307,130.56	0.39%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$411,419.49	0.52%	0	\$0.00	NA	0
HARRINGTON BANK	1	\$170,165.23	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$169,315.87	0.21%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44%	0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$464,401.43	0.58%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.32%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$257,500.00	0.32%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78%	0	\$0.00	NA	0
MONARCH BANK	2	\$625,399.23	0.78%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$322,030.20	0.4%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	7	\$3,154,939.56	3.96%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$412,857.22	0.52%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$243,116.68	0.31%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$159,779.56	0.2%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$171,757.65	0.22%	0	\$0.00	NA	0
	1	\$267,243.48	0.34%	0	\$0.00	NA	0

	PRIVATE MORTGAGE ADVISORS, LLC							
	PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$779,517.61	0.98%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$216,000.00	0.27%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$244,323.72	0.31%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$407,437.89	0.51%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788	1	\$265,633.52	0.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,487.98	0.41%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$227,043.04	0.28%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$277,217.53	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$190,444.58	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$274,121.81	0.34%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK	1	\$284,607.34	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,347.00	0.52%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.52%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,404.81	0.44%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$179,302.62	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$301,500.00	0.38%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$236,224.02	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$157,621.54	0.2%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	2	\$579,698.16	0.73%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	\$2,222,782.10	2.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,729.07	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	113	\$30,878,313.54	38.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$152,988.93	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$176,001.65	0.22%	0	\$0.00	NA	0
Total		286	\$79,691,140.15	100%	0	\$0.00		0
3138XJ3L9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$64,742.24	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,856.28	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$56,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF NEBRASKA	1	\$56,924.93	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$69,823.51	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	BANKPLUS	1	\$58,426.40	0.24%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$69,907.82	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$139,218.15	0.57%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$84,000.00	0.35%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$296,660.40	1.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28%	0	\$0.00	NA	0
	F+M BANK	1	\$55,960.00	0.23%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$63,589.25	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$31,240.00	0.13%	0	\$0.00	NA	0
		1	\$49,937.10	0.21%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,906.03	0.3%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31%	0	\$0.00	NA	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$73,107.90	0.3%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	0	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$112,654.79	0.46%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24%	0	\$0.00	NA	0	

	INLANTA MORTGAGE, INC	1	\$73,902.55	0.3%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$47,938.21	0.2%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$53,133.06	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$82,650.00	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00	0.35%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$57,445.96	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$55,726.52	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,401.52	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$38,468.22	0.16%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$84,000.00	0.35%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$118,985.64	0.49%	0	\$0.00	NA	0
	MONARCH BANK	1	\$78,648.64	0.32%	0	\$0.00	NA	0
	MORGANTOWN BANK AND TRUST	1	\$72,408.78	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$149,136.97	0.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$75,899.92	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A	1	\$40,948.41	0.17%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$72,708.40	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$43,944.65	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,915.72	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$73,307.65	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$56,926.62	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$63,650.00	0.26%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$79,892.23	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,075.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,313.94	0.28%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,250.00	0.31%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57%	0	\$0.00	NA	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$39,949.67	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$82,393.80	0.34%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60	0.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$39,949.67	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$424,787.63	1.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$82,242.11	0.34%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,894.65	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$148,758.46	0.61%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$107,485.07	0.44%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33%	0	\$0.00	NA	0
		1	\$84,780.74	0.35%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC							
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$28,500.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$62,421.36	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	198	\$12,951,918.93	53.39%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$82,293.93	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00	0.29%	0	\$0.00	NA	0
Total		365	\$24,257,611.91	100%	0	\$0.00		0
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89	0.26%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$106,060.15	0.26%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$99,529.62	0.24%	0	\$0.00	NA	0
		1	\$93,746.29	0.23%	0	\$0.00	NA	0

	AMERICANWEST BANK A CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$95,900.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$106,137.80	0.26%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$107,860.98	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$87,886.72	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,858.40	0.27%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$96,669.61	0.24%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$89,767.84	0.22%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$89,300.00	0.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$100,240.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$96,875.13	0.24%	0	\$0.00	NA	0
	BANKPLUS	1	\$94,605.96	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,146.87	0.25%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$194,100.08	0.48%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,767.84	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$106,266.13	0.26%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$87,400.00	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,231.01	0.22%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,969.18	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.25%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$102,864.36	0.25%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,875.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,119.66	0.25%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	0.25%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$279,174.88	0.69%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$109,861.61	0.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$108,500.00	0.27%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,611.92	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,977.63	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,200.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27%	0	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$95,876.43	0.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$92,404.50	0.23%	0	\$0.00	NA	0

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$94,605.76	0.23%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$104,500.00	0.26%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,700.00	0.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$211,670.40	0.52%	0	\$0.00	NA	0
HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,262.52	0.26%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$106,865.38	0.26%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$89,856.66	0.22%	0	\$0.00	NA	0

KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,566.52	0.25%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$96,877.95	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$105,034.52	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$91,082.60	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$104,200.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,500.00	0.22%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$89,886.77	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$101,650.00	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,865.68	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,288.78	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$102,321.10	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$203,871.28	0.5%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$92,700.00	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$99,870.42	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$198,643.79	0.49%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$99,526.71	0.24%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$101,569.09	0.25%	0	\$0.00	NA	0
	1	\$104,500.00	0.26%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC							
	NETWORK FUNDING, LP	2	\$202,341.31	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,041.57	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$105,720.30	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$109,561.97	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	NTFN INC	2	\$179,136.45	0.44%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$90,608.22	0.22%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$109,553.87	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$101,372.30	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,278.84	0.27%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$107,300.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$109,851.83	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$96,178.84	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$104,262.52	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	\$93,479.52	0.23%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$87,886.72	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$200,432.69	0.49%	0	\$0.00	NA	0
		1	\$106,263.04	0.26%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION							
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,160.60	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,550.35	1.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,947.60	0.47%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$101,865.68	0.25%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A	1	\$90,689.00	0.22%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION; NMLS: 1788							
	SIMMONS FIRST NATIONAL BANK	1	\$92,528.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$108,463.36	0.27%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$195,068.31	0.48%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$109,359.05	0.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,359.05	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$94,877.70	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$198,984.20	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	214	\$21,178,499.86	52.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.37%	0	\$0.00	NA	0
Total		410	\$40,715,657.54	100%	0	\$0.00		0
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,826.18	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$118,318.17	0.07%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$144,318.20	0.09%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,513.07	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$132,725.00	0.08%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,679.08	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,466.38	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$271,575.00	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$148,035.82	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,478.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,399.36	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$132,441.58	0.08%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$145,631.88	0.09%	0	\$0.00	NA	0
AMERICANWEST BANK , A CORP	1	\$146,730.11	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$147,733.90	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$282,257.04	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$248,508.08	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,128.62	0.07%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$279,050.33	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$580,829.19	0.35%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$125,691.67	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	2	\$279,831.00	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07%	0	\$0.00	NA	0
BANCFIRST	1	\$137,572.68	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$124,831.62	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$121,443.47	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$113,900.00	0.07%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	3	\$379,268.33	0.23%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	2	\$234,000.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.08%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$133,500.00	0.08%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$120,241.88	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$147,305.65	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,854.54	0.07%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$121,439.87	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$418,495.10	0.25%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$291,932.18	0.18%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$114,840.69	0.07%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$269,834.52	0.16%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$117,498.64	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,120.09	0.25%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$145,807.74	0.09%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$149,436.20	0.09%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$268,133.24	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	2	\$258,131.60	0.16%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$272,150.00	0.17%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$112,425.00	0.07%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,654.80	0.07%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$289,815.64	0.18%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$134,830.15	0.08%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$147,250.00	0.09%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$552,823.12	0.34%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	10	\$1,392,407.26	0.84%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,400.00	0.17%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$129,732.78	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$145,308.39	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$271,254.41	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$137,522.74	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,912.51	0.16%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$134,834.00	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$136,214.61	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$388,477.23	0.24%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,373,343.49	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23%	0	\$0.00	NA	0
FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09%	0	\$0.00	NA	0

FARMERS BANK MORTGAGE	1	\$134,772.25	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$225,850.00	0.14%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$393,696.46	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$127,938.83	0.08%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$506,508.31	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$257,224.88	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$115,051.71	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	1	\$117,648.36	0.07%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
FOUNDATION FIRST BANK	1	\$130,150.00	0.08%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER	1	\$111,462.77	0.07%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
FRONT STREET MORTGAGE	1	\$111,855.83	0.07%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$278,931.24	0.17%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.08%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	5	\$669,911.77	0.41%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,836.71	0.08%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,048.52	0.07%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,515.55	0.08%	0	\$0.00	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$149,806.91	0.09%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,972.02	0.07%	0	\$0.00	NA	0	
GREENPATH LENDING LLC	1	\$143,822.94	0.09%	0	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P	2	\$272,344.79	0.17%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,834.34	0.17%	0	\$0.00	NA	0	

	GUARANTY BOND BANK NA	1	\$142,988.92	0.09%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$127,669.83	0.08%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	3	\$351,599.47	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$294,349.53	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$124,642.98	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,050.03	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,646.42	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$135,824.94	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,847.53	0.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	10	\$1,374,829.21	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$776,594.74	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$424,770.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$109,993.89	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$134,776.45	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$111,855.83	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$265,838.19	0.16%	0	\$0.00	NA	0

	HORIZON CREDIT UNION CORPORATION	1	\$134,726.22	0.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$143,810.37	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,920.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$128,081.12	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,981.70	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORP	1	\$127,764.05	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$275,263.24	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$427,534.05	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$124,835.39	0.08%	0	\$0.00	NA	0
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$251,497.02	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$233,231.90	0.14%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$119,250.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	KENTUCKY NEIGHBORHOOD BANK	2	\$265,050.00	0.16%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$125,841.47	0.08%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$128,203.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08%	0	\$0.00	NA	0
	M + T BANK	1	\$146,810.77	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,081.12	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08%	0	\$0.00	NA	0

MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,585.19	0.08%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,576.54	0.08%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,060.46	0.09%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$139,815.64	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,852.45	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$148,437.95	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,342.81	0.08%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$139,819.78	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$134,667.33	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,830.13	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$256,517.00	0.16%	0	\$0.00	NA	0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$109,814.46	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$142,220.84	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$389,105.64	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$123,982.73	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$129,426.20	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,905.76	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$143,822.94	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$133,342.75	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,262.29	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,808.20	0.09%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$139,655.02	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$807,896.66	0.49%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	8	\$1,094,035.43	0.66%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$138,321.72	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$245,682.88	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$139,739.90	0.08%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$145,304.00	0.09%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$258,070.69	0.16%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,256.60	0.07%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$248,191.78	0.15%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$410,893.56	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$257,038.96	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$552,972.98	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,904.48	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,913.79	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$238,224.48	0.14%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,819.59	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$382,579.77	0.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$244,932.84	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.15	0.08%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$132,836.46	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$131,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$129,832.66	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$111,962.16	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$144,617.82	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$142,139.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$268,037.77	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$143,300.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	2	\$274,775.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$146,691.99	0.09%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$135,375.00	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$371,358.51	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,000.00	0.15%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$234,757.32	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$373,364.06	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,641.15	0.08%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$123,840.39	0.08%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,849.02	0.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$138,812.76	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	10	\$1,280,506.88	0.78%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$134,830.15	0.08%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$143,728.94	0.09%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$250,705.00	0.15%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$289,205.24	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$2,698,803.91	1.64%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,952.59	1.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$123,094.93	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$271,245.94	0.16%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$122,085.00	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$543,323.56	0.33%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$145,825.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$124,007.34	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,797.83	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$258,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,316.92	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$252,400.92	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,120.11	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,806.18	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,810.77	0.09%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	4	\$576,107.81	0.35%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$135,902.53	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$381,722.48	0.23%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS #47278	1	\$134,635.62	0.08%	0	\$0.00	NA	0
		1	\$126,400.00	0.08%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION							
	SEACOAST NATIONAL BANK	1	\$142,439.96	0.09%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$129,664.68	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$289,241.98	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$122,550.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$533,784.01	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$254,730.00	0.15%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$146,111.67	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$146,311.43	0.09%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$405,693.93	0.25%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$129,836.44	0.08%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	3	\$406,791.15	0.25%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,261.28	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,515.42	0.09%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$128,741.50	0.08%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$123,440.90	0.07%	0	\$0.00	NA	0
	STELLARONE BANK, A CORP	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$245,841.98	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	5	\$661,998.79	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$779,713.47	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$115,471.25	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$124,709.25	0.08%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORP	1	\$129,824.88	0.08%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,407.37	0.09%	0	\$0.00	NA	0
		1	\$148,727.08	0.09%	0	\$0.00	NA	0

	THE F + M BANK AND TRUST COMPANY							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,601.52	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,755.03	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,759.06	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$139,338.47	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$137,822.36	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$134,100.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,925.00	0.09%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$146,806.42	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$149,811.28	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN	1	\$111,603.41	0.07%	0	\$0.00	NA	0

	CORPORATION							
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,006.16	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$393,582.60	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$540,385.43	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$134,828.15	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$132,828.79	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	589	\$77,152,465.72	46.8%	0	\$0.00	NA	0
		1	\$148,308.84	0.09%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC	3	\$381,247.28	0.23%	0	\$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08%	0	\$0.00	NA	0	
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24%	0	\$0.00	NA	0	
	Unavailable	1	\$145,599.00	0.12%	0	\$0.00	NA	0	
Total		1,254	\$164,849,059.48	100%	0	\$0.00		0	
3138XJ3P0	4TRUST MORTGAGE, INC	1	\$158,650.00	0.12%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,782.72	0.12%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$166,290.52	0.13%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$162,519.27	0.12%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$168,587.62	0.13%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,294.94	0.13%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	2	\$338,558.01	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	\$171,768.31	0.13%	0	\$0.00	NA	0	
		1	\$165,096.75	0.13%	0	\$0.00	NA	0	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,638.82	0.13%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,190.65	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$171,773.50	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,855.56	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$164,387.49	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,010.83	0.13%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$159,798.69	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,372.51	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$162,785.35	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$152,807.50	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,582.04	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,377.98	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$157,592.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0
		2	\$326,388.78	0.25%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AUSTIN BANK, TEXAS N.A	1	\$163,684.17	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$172,801.73	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$157,716.72	0.12%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$168,389.38	0.13%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$161,287.32	0.12%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$156,992.99	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$488,370.39	0.37%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$173,006.67	0.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$174,769.55	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$159,784.47	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$161,791.47	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$329,333.74	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$343,357.20	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$476,171.07	0.36%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$153,402.28	0.12%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$166,285.68	0.13%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$156,750.00	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$168,477.59	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC	1	\$162,240.88	0.12%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,785.82	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	18	\$2,985,895.33	2.26%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$345,564.71	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC , A NEW	1	\$164,033.70	0.12%	0	\$0.00	NA	0

JERSEY LLC								
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,600.00	0.12%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$171,783.60	0.13%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,850.00	0.12%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION	2	\$326,045.97	0.25%	0	\$0.00	NA	0	
F+M BANK, A BANKING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$959,336.96	0.73%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$156,750.00	0.12%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$157,796.62	0.12%	0	\$0.00	NA	0	

	CHARTERED BANK							
	FIRST NATIONAL BANK	2	\$304,826.37	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$319,386.67	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A	1	\$168,750.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	GROUP ONE MORTGAGE, INC	1	\$159,794.05	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$174,774.74	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$154,655.17	0.12%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$162,752.06	0.12%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$166,177.41	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$332,429.88	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORP	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,784.82	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$163,454.09	0.12%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$155,803.73	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$814,755.18	0.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,794.05	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	2	\$349,400.00	0.26%	0	\$0.00	NA	0

COMPANY								
HOUSTONIAN MORTGAGE GROUP, INC	1	\$162,771.75	0.12%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$171,810.00	0.13%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,350.00	0.12%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$795,205.91	0.6%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,600.00	0.12%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	3	\$477,793.72	0.36%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69	0.12%	0	\$0.00	NA	0	
JAC FINANCIAL, INC	1	\$159,000.00	0.12%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	
M/I FINANCIAL CORP	1	\$167,743.48	0.13%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$173,161.83	0.13%	0	\$0.00	NA	0	
	1	\$160,000.00	0.12%	0	\$0.00	NA	0	

MASON MCDUFFIE MORTGAGE CORPORATION								
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,782.45	0.13%	0	\$0.00	NA	0	
MELMINIUM BANK AN ILLINOIS CORPORATION	1	\$174,175.50	0.13%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,773.50	0.13%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	0	
MONARCH BANK	1	\$153,797.20	0.12%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$173,000.00	0.13%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,800.00	0.13%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$151,773.77	0.11%	0	\$0.00	NA	0	
MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,788.89	0.12%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.13%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$162,579.54	0.12%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$161,292.10	0.12%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$337,284.85	0.26%	0	\$0.00	NA	0	
MRV BANKS, A CORPORATION	1	\$172,753.57	0.13%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$342,059.10	0.26%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$173,781.08	0.13%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$162,785.35	0.12%	0	\$0.00	NA	0	

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$159,798.69	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12%	0	\$0.00	NA	0
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$161,087.58	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$174,694.99	0.13%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$487,954.33	0.37%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,138.84	0.12%	0	\$0.00	NA	0
PARAGON NATIONAL BANK	1	\$154,556.20	0.12%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$159,189.97	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$339,362.81	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12%	0	\$0.00	NA	0
PINNACLE BANK	1	\$172,537.59	0.13%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$158,785.83	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	4	\$623,075.60	0.47%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$163,589.14	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,839,440.94	2.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,952,510.58	1.48%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$159,789.30	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,776.02	0.13%	0	\$0.00	NA	0
	1	\$151,804.34	0.11%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$342,783.77	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC	2	\$329,962.73	0.25%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,073.10	0.12%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$161,292.10	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$317,286.30	0.24%	0	\$0.00	NA	0
		5	\$814,498.50	0.62%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$324,396.34	0.25%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$171,284.22	0.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$151,304.98	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$331,751.59	0.25%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$158,000.63	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$1,156,622.14	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,794.04	0.12%	0	\$0.00	NA	0
		1	\$158,000.00	0.12%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION								
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	1	\$164,692.53	0.12%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$161,588.00	0.12%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$151,324.64	0.11%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$152,100.00	0.12%	0	\$0.00	NA	0	
THE BANK NA A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
THE BANK OF CANTON A CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$651,518.20	0.49%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$168,083.36	0.13%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE	1	\$170,050.00	0.13%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY	1	\$154,646.08	0.12%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,000.00	0.25%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$162,790.18	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$150,400.00	0.11%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$152,807.50	0.12%	0	\$0.00	NA	0	
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$154,800.48	0.12%	0	\$0.00	NA	0	

	TRIDENT MORTGAGE CO., LP	4	\$649,917.55	0.49%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$166,346.63	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$509,736.44	0.39%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$163,280.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$166,290.52	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$159,798.69	0.12%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$634,500.82	0.48%	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	353	\$57,220,500.28	43.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,827.59	0.12%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,850.00	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25%	0	\$0.00	NA	0
		1	\$156,097.03	0.12%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP								
	YADKIN BANK, NMLS #522448	1	\$156,552.77	0.15%	0	\$0.00	NA	0	
Total		813	\$132,023,942.43	100%	0	\$0.00		0	
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$204,800.00	0.13%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$182,759.02	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$211,440.61	0.13%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.00	0.11%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$368,802.41	0.23%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.06	0.3%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$223,262.24	0.14%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$471,945.27	0.29%	0	\$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A	2	\$442,750.00	0.27%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$254,679.17	0.16%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$255,670.47	0.16%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	\$187,647.74	0.12%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC	1	\$335,000.00	0.21%	0	\$0.00	NA	0	
	BANKPLUS	1	\$224,710.38	0.14%	0	\$0.00	NA	0	
	BANKPLUS , A CORP	1	\$215,715.56	0.13%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST	2	\$570,831.88	0.35%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$243,883.54	0.15%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$219,735.66	0.14%	0	\$0.00	NA	0	

	BOFI FEDERAL BANK	1	\$191,752.85	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$191,272.44	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$606,607.39	0.37%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,102.86	0.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$415,948.63	0.26%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$289,368.44	0.18%	0	\$0.00	NA	0
	CHOICE BANK	1	\$234,105.09	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$226,814.28	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,023.70	0.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,967.51	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$894,611.53	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$240,187.43	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,700.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$239,691.07	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$459,415.89	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,750.00	0.17%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$247,000.00	0.15%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$213,724.53	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,643,258.33	1.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,158.32	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$786,132.34	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$269,037.08	0.17%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$284,633.13	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,797.17	0.93%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$371,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$646,909.86	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,183,400.67	0.73%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$268,142.21	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$628,971.96	0.39%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,463.22	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$282,902.62	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,095.70	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$223,529.42	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$237,452.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$464,000.00	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$547,310.53	0.34%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,738.30	0.13%	0	\$0.00	NA	0

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$292,614.16	0.18%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$685,839.03	0.42%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$603,548.70	0.37%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,080.12	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,890.05	0.35%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES LLC	1	\$201,340.49	0.12%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$265,715.92	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$464,961.29	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$548,548.74	0.34%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,595.47	0.23%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$227,250.00	0.14%	0	\$0.00	NA	0
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$279,567.82	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$1,115,502.33	0.69%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$408,500.00	0.25%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,721.96	0.13%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$319,588.08	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,600.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$184,956.12	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE	1	\$416,463.23	0.26%	0	\$0.00	NA	0

	COMPANY, AN ARKANSAS CORPORATION							
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$228,750.00	0.14%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$496,250.00	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$247,645.86	0.15%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16%	0	\$0.00	NA	0
	M AND T BANK	1	\$242,680.00	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$292,500.00	0.18%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$367,537.01	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,350.00	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,600.00	0.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,007.64	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27%	0	\$0.00	NA	0
		1	\$226,604.37	0.14%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	\$303,617.52	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,952.73	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$439,751.74	0.27%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$916,214.04	0.56%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,742.55	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$195,759.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,169.82	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$201,621.01	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,290.57	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$298,873.50	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,055.36	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$249,670.14	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$407,150.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,583.87	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$450,555.28	0.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,184.05	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$529,456.12	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$408,500.00	0.25%	0	\$0.00	NA	0
		1	\$328,000.00	0.2%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,360.82	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$291,762.53	0.18%	0	\$0.00	NA	0
	NTFN INC DBA PREMIERE NATIONWIDE LENDING	1	\$355,235.50	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$964,982.34	0.59%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$206,040.44	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,423.32	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,377.50	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$304,416.52	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$399,496.74	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$352,555.87	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$303,617.52	0.19%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$652,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$907,701.93	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$703,606.51	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,949.71	0.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$276,800.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE BANK	1	\$367,474.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK AN ARIZONA CORPORATION	1	\$227,706.51	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	5	\$1,224,727.23	0.75%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$182,759.02	0.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	\$278,632.60	0.17%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$557,185.23	0.34%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$185,666.10	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,087,877.34	0.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,800,583.43	1.11%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$901,021.27	0.55%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$618,642.98	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$199,262.66	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,458,232.57	0.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$206,727.41	0.13%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$370,858.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$251,910.00	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,391.00	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37%	0	\$0.00	NA	0
		1	\$269,660.30	0.17%	0	\$0.00	NA	0

ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION								
ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$322,611.18	0.2%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,000.00	0.13%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	0	
SFMC, LP	1	\$322,574.66	0.2%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,809.82	0.27%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$301,611.25	0.19%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	3	\$737,065.15	0.45%	0	\$0.00	NA	0	
SOUTHWEST BANK	2	\$555,924.27	0.34%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	2	\$741,567.19	0.46%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	7	\$2,087,852.79	1.28%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORP	1	\$220,400.00	0.14%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,182.70	0.15%	0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,588.66	0.15%	0	\$0.00	NA	0	

TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$262,768.00	0.16%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY , A CORP	1	\$579,236.23	0.36%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$275,603.37	0.17%	0	\$0.00	NA	0
THE BANK OF SAN ANTONIO , A STATE BANK	1	\$364,740.52	0.22%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,565.94	0.21%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$243,200.00	0.15%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$388,875.00	0.24%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$379,504.86	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,687.20	0.15%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$209,227.20	0.13%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$290,400.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$202,350.00	0.12%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,765.99	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	5	\$1,233,969.82	0.76%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	7	\$1,913,788.62	1.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,561.08	0.18%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$204,742.08	0.13%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$257,450.00	0.16%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$458,758.48	0.28%	0	\$0.00	NA	0
	1	\$252,000.00	0.15%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION							
	VERITAS FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$239,920.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$454,750.00	0.28%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$299,250.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	254	\$73,325,648.78	45.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$516,818.52	0.32%	0	\$0.00	NA	0
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$260,671.62	0.16%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$378,562.07	0.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,194.28	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$342,768.21	0.16%	0	\$0.00	NA	0
Total		569	\$162,719,562.40	100%	0	\$0.00		0
3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$489,724.00	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$419,459.36	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$338,500.00	0.07%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,592.36	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,672.95	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$195,650.00	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$194,508.35	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$290,605.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$186,764.73	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,713.03	0.13%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$382,867.69	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$753,140.58	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$644,188.48	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,462.72	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$240,510.66	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$377,024.97	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$321,835.20	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$369,074.31	0.07%	0	\$0.00	NA	0
		1	\$179,773.53	0.04%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION								
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,806.58	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	\$249,600.00	0.05%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,661.68	0.05%	0	\$0.00	NA	0	
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$222,213.59	0.04%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13	0.08%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$601,750.00	0.12%	0	\$0.00	NA	0	
AMERIS BANK	4	\$919,767.31	0.18%	0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$192,612.87	0.04%	0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$230,168.34	0.05%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$283,317.32	0.06%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34	0.06%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,268.89	0.04%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,542.16	0.04%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,193.83	0.05%	0	\$0.00	NA	0	
APEX HOME LOANS, INC	2	\$530,307.95	0.11%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,147.65	0.05%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$896,884.83	0.18%	0	\$0.00	NA	0	
ARMSTONG BANK	1	\$208,637.18	0.04%	0	\$0.00	NA	0	

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,700.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$451,360.29	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,738.81	0.06%	0	\$0.00	NA	0
BANCFIRST	1	\$312,000.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$231,694.49	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$207,976.94	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$240,996.41	0.05%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,736.63	0.04%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	8	\$2,847,972.89	0.57%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$223,200.00	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	2	\$388,804.08	0.08%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$361,134.54	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.04%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	4	\$1,069,644.20	0.21%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$229,197.79	0.05%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$528,902.60	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$206,726.09	0.04%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$1,254,600.15	0.25%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$894,910.00	0.18%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$233,705.60	0.05%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,998.86	0.04%	0	\$0.00	NA	0
	1	\$347,552.04	0.07%	0	\$0.00	NA	0

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS								
CAPITAL CITY BANK	1	\$219,710.29	0.04%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$625,357.03	0.13%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,766.37	0.04%	0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$259,572.89	0.05%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	2	\$731,568.96	0.15%	0	\$0.00	NA	0	
CENTRAL NATIONAL BANK	1	\$343,047.66	0.07%	0	\$0.00	NA	0	
CHL MORTGAGE	1	\$211,433.64	0.04%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	4	\$867,291.27	0.17%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	2	\$402,126.09	0.08%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,224,933.17	0.25%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$416,475.35	0.08%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,400.00	0.05%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	3	\$988,114.92	0.2%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$793,722.87	0.16%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$876,006.46	0.18%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$867,906.67	0.17%	0	\$0.00	NA	0	
CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP	1	\$349,549.47	0.07%	0	\$0.00	NA	0	
CORE BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$237,287.12	0.05%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$310,790.20	0.06%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$683,314.82	0.14%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,355.68	0.05%	0	\$0.00	NA	0	

	CRESKOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$474,402.39	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,350.00	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,572.41	0.04%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,375.13	0.05%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$1,357,793.04	0.27%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$283,634.42	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	23	\$6,215,015.19	1.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$283,944.57	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$273,310.73	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$577,976.83	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP	1	\$295,606.22	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$407,768.30	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$386,632.95	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$907,429.94	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$452,950.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,418.59	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,003.68	0.27%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$876,277.55	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.A TEXAS LIMITED	1	\$184,716.31	0.04%	0	\$0.00	NA	0

	PARTNERSHIP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,400.00	0.06%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	2	\$530,651.60	0.11%	0	\$0.00	NA	0
	F+M BANK A CORPORATION	1	\$217,519.63	0.04%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$197,745.13	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$446,400.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,827,800.61	0.97%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,626.01	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$251,668.15	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$197,252.88	0.04%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$193,285.14	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$284,624.70	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A	1	\$362,470.81	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$279,309.68	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$829,767.29	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$617,186.18	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$670,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$462,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$493,600.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$814,359.45	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,600.39	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,443.36	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, AN AILLINOIS BANKING CORP	1	\$247,174.07	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$820,568.23	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	FNB BANK INC	1	\$263,667.85	0.05%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP	1	\$231,701.36	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$793,032.16	0.16%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER	1	\$205,967.35	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$228,750.00	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,307.86	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$206,845.35	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$382,706.74	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,119,592.69	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,375.00	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$1,219,465.18	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,004,307.14	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$833,796.32	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$369,024.36	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,830,374.73	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,188.96	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,624.70	0.06%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$252,759.34	0.05%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,326.67	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED	1	\$210,900.00	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,412.80	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,626.70	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$412,730.07	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,655.02	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$289,876.38	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,356.38	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$208,986.73	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$646,033.53	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$246,696.29	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$650,826.10	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$266,250.00	0.05%	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$636,192.16	0.13%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$558,974.61	0.11%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$464,731.72	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$514,250.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,192,657.59	0.24%	0	\$0.00	NA	0
	HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$257,460.25	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,491.45	0.05%	0	\$0.00	NA	0
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$279,639.58	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN	2	\$522,142.25	0.1%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$822,748.36	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	10	\$2,460,817.41	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$648,190.05	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,002,151.33	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$632,650.27	0.13%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,377.02	0.06%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$254,671.75	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$623,849.52	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,749.80	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$624,676.30	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$931,077.93	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$640,152.96	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,665.74	0.04%	0	\$0.00	NA	0

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.05%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$374,478.19	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,456.14	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$381,893.91	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$594,338.29	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$281,531.13	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,418.48	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$556,771.99	0.11%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$507,641.82	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$467,411.19	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$631,992.10	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$620,408.67	0.12%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$210,122.93	0.04%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$265,258.12	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$253,280.93	0.05%	0	\$0.00	NA	0
		1	\$261,870.11	0.05%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$183,115.53	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$204,459.07	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	\$287,637.66	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$566,320.00	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$837,886.68	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$359,547.07	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,136.13	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC	1	\$304,998.76	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,288.11	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,140,177.94	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$916,463.22	0.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$204,742.08	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$436,437.48	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$387,500.56	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$178,688.03	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$297,125.70	0.06%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$282,252.52	0.06%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$304,607.39	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,263.71	0.05%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,423,144.87	0.28%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$403,467.99	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$273,080.77	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,763.47	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$552,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,498,483.82	0.3%	0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$330,573.93	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29	0.13%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$412,500.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$297,000.00	0.06%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$462,916.84	0.09%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$478,568.96	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	3	\$895,672.72	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$411,969.01	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$184,800.00	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,553,706.84	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,464,027.09	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,541,038.02	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$970,797.36	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,800.00	0.04%	0	\$0.00	NA	0
	1	\$309,750.00	0.06%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,789.68	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,308.63	0.18%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,864.83	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$929,004.98	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,778.80	0.05%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORP	1	\$243,700.00	0.05%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$271,649.87	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$654,656.22	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$259,657.62	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,081.25	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$459,407.87	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$435,601.26	0.09%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	3	\$896,754.10	0.18%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$868,618.80	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$503,900.00	0.1%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$670,486.39	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$262,054.46	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$958,810.83	0.19%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$190,160.44	0.04%	0	\$0.00	NA	0
PATRIOT BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$283,135.07	0.06%	0	\$0.00	NA	0
PEOPLE'S BANK OF COMMERCE	1	\$223,711.66	0.04%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,242.18	0.04%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$359,525.93	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORP	2	\$413,111.15	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$201,340.49	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,706.51	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,530.71	0.07%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,993.47	0.08%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$422,456.44	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,782.19	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,010.72	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$769,031.46	0.15%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$227,693.14	0.05%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$282,277.49	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	12	\$3,389,747.19	0.68%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$505,328.57	0.1%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$465,750.00	0.09%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,192,103.32	0.24%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$249,755.00	0.05%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	3	\$769,920.95	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,675,364.90	1.34%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$497,470.00	0.1%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$320,377.55	0.06%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC	1	\$319,597.39	0.06%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$599,367.09	0.12%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,870,336.51	1.37%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$589,427.08	0.12%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,402.37	0.11%	0	\$0.00	NA	0
	1	\$394,503.03	0.08%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC								
PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.04%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.04%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	11	\$3,698,317.92	0.74%	0	\$0.00	NA	0	
PULASKI BANK	1	\$256,736.47	0.05%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,320.00	0.07%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$264,086.00	0.05%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,873.57	0.04%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,498.69	0.04%	0	\$0.00	NA	0	
REPUBLIC BANK AND TRUST	1	\$227,699.76	0.05%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,438,044.51	0.49%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$492,375.00	0.1%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$784,515.40	0.16%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$467,555.15	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC A	1	\$515,350.80	0.1%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	RESMAC, INC	2	\$691,920.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$508,212.27	0.1%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,079,651.20	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$332,839.25	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$385,556.68	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$372,632.02	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$602,637.66	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,127.11	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A	1	\$267,655.03	0.05%	0	\$0.00	NA	0

	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,463.22	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$185,765.99	0.04%	0	\$0.00	NA	0
	SFMC, LP	1	\$219,009.11	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$576,579.94	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$380,834.68	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	\$199,748.37	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$590,541.22	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,049.89	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,546.01	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$485,915.15	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,138.63	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$547,803.94	0.11%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$208,525.00	0.04%	0	\$0.00	NA	0
	STARBOARD FINANCIAL	1	\$231,701.36	0.05%	0	\$0.00	NA	0

	MANAGEMENT, LLC								
	STERLING NATIONAL BANK	7	\$2,721,388.08	0.54%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$319,516.00	0.06%	0	\$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC	1	\$299,613.83	0.06%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	5	\$1,212,746.17	0.24%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	3	\$926,450.87	0.19%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$275,636.55	0.06%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$215,578.43	0.04%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$770,666.47	0.15%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$568,701.65	0.11%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.08%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,449.35	0.17%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$376,723.00	0.08%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$359,525.93	0.07%	0	\$0.00	NA	0	
	THE BANK NA A CORPORATION	1	\$383,494.33	0.08%	0	\$0.00	NA	0	
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$387,101.07	0.08%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$484,369.03	0.1%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,284.93	0.05%	0	\$0.00	NA	0	

THE LENDING PARTNERS LLC	1	\$391,495.40	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,556.52	0.29%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$231,508.36	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$453,378.87	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$448,754.25	0.09%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$180,272.90	0.04%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
THE PEOPLES BANK, NMLS 458664	1	\$179,773.53	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$186,000.00	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,442.84	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$287,517.88	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,450.87	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,530.31	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY., LP	1	\$409,422.30	0.08%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$209,827.62	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	3	\$682,772.23	0.14%	0	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$192,391.00	0.04%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	\$212,589.99	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,307.29	0.04%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,582.69	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$212,231.65	0.04%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,233.41	0.12%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	5	\$1,540,689.45	0.31%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,810.73	0.07%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$264,674.16	0.05%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	\$368,000.00	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$301,165.45	0.06%	0	\$0.00	NA	0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$210,640.68	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$436,773.37	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$231,804.34	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$182,619.95	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$538,295.37	0.11%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	803	\$232,996,309.80	46.63%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,205.00	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$407,979.96	0.08%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,465.85	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	8	\$1,857,746.69	0.37%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$184,262.50	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORP	1	\$175,296.66	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$327,009.80	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$280,881.76	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,693.17	0.05%	0	\$0.00	NA	0
	Unavailable	2	\$844,367.07	0.11%	0	\$0.00	NA	0
Total		1,722	\$499,710,523.06	100%	0	\$0.00		0
3138XJ3S4	1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$299,150.00	0.06%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$179,768.30	0.04%	0	\$0.00	NA	0
		1	\$485,887.91	0.1%	0	\$0.00	NA	0

A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,411.89	0.05%	0	\$0.00	NA	0	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,041.24	0.04%	0	\$0.00	NA	0	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,879.89	0.13%	0	\$0.00	NA	0	
ACOPIA, LLC A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	
ACOPIA, LLC, A CORPORATION	1	\$197,739.26	0.04%	0	\$0.00	NA	0	
AFFILIATED BANK	1	\$177,366.39	0.04%	0	\$0.00	NA	0	
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,850.32	0.06%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,652.35	0.05%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,903.54	0.18%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$214,021.00	0.04%	0	\$0.00	NA	0	
ALLEGACY FEDERAL CREDIT UNION	1	\$263,285.65	0.05%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$266,400.00	0.05%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$387,622.85	0.08%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.04%	0	\$0.00	NA	0	
AMERICAN FIDELITY	1	\$299,910.83	0.06%	0	\$0.00	NA	0	

	MORTGAGE SERVICES INC A CORP							
	AMERICAN FINANCIAL NETWORK, INC	2	\$451,880.14	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,017.70	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$199,742.55	0.04%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,221.18	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$198,943.58	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$625,437.60	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,858.46	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,513.27	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$240,600.04	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,411.88	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,495.05	0.05%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$175,773.44	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$247,188.61	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$217,025.83	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$224,696.53	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$183,757.70	0.04%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$267,655.02	0.05%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$311,300.00	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,702.48	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,286.82	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$1,081,010.29	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,948.63	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$394,192.22	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$213,655.00	0.04%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$228,893.26	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$177,416.05	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$210,394.58	0.04%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	3	\$1,143,478.96	0.23%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	4	\$918,621.29	0.18%	0	\$0.00	NA	0
BANKPLUS	1	\$194,723.42	0.04%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$615,536.60	0.12%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$224,703.71	0.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$699,078.20	0.14%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$281,788.34	0.06%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$349,539.10	0.07%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	6	\$1,766,791.15	0.35%	0	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$219,173.89	0.04%	0	\$0.00	NA	0
	2	\$620,130.86	0.12%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST							
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$373,600.00	0.08%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$805,701.60	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$702,694.39	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$660,556.05	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC LLC	1	\$191,289.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$245,362.91	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$282,400.00	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,600.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	10	\$2,857,876.08	0.57%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$444,600.30	0.09%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$234,704.33	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$286,927.97	0.06%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$307,503.53	0.06%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$539,320.60	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$372,519.86	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$596,736.14	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,267.43	0.06%	0	\$0.00	NA	0
		1	\$214,379.93	0.04%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
	CATALYST LENDING INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,653.67	0.05%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$177,565.86	0.04%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$393,370.37	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$315,583.87	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$232,484.93	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$547,826.83	0.11%	0	\$0.00	NA	0
	CITY BANK	1	\$253,822.85	0.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$213,406.54	0.04%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.07	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.11	0.12%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.98	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$212,526.08	0.04%	0	\$0.00	NA	0
	COMMERECE MORTGAGE	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$972,400.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$392,006.18	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$283,642.68	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,307,712.84	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$313,120.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA	1	\$416,475.35	0.08%	0	\$0.00	NA	0

	FINANCIAL EQUITIES, A CORP							
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,491.23	0.07%	0	\$0.00	NA	0
	CORE BANK	2	\$700,450.87	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$201,336.36	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$368,525.02	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$226,914.15	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	CRITEION MORTGAGE SERVICES LLC	1	\$296,608.89	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$1,094,233.01	0.22%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	26	\$5,986,952.66	1.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$746,462.19	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$595,920.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	5	\$1,142,255.67	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$639,752.92	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,217,418.40	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$636,173.51	0.13%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,626.33	0.06%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$440,910.00	0.09%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$273,247.81	0.05%	0	\$0.00	NA	0

EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$389,985.77	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$218,200.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,575.97	0.06%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$231,708.11	0.05%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$291,624.13	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$249,375.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,604.51	0.06%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,492,107.96	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,381,011.88	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,363.97	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$308,992.57	0.06%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$249,670.79	0.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$237,693.64	0.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,050.00	0.05%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$245,546.68	0.05%	0	\$0.00	NA	0

FIRST BANK	1	\$184,548.02	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,944.54	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$524,213.86	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$299,483.73	0.06%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,128.78	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,696.51	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$832,476.62	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,925.84	0.14%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$179,867.86	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,680.43	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$446,647.55	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,803.47	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$666,340.44	0.13%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$255,670.47	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,405.16	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$985,791.42	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$551,321.27	0.11%	0	\$0.00	NA	0

	CORPORATION							
	FIRST SECURITY BANK	2	\$543,741.74	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$639,870.16	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	\$180,272.90	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$184,756.38	0.04%	0	\$0.00	NA	0

UNION								
GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05%	0	\$0.00	NA	0	
GREENPATH LENDING, LLC	1	\$271,657.78	0.05%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,772.00	0.06%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,773.26	0.04%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,095.03	0.05%	0	\$0.00	NA	0	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.06%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$588,013.71	0.12%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$249,478.19	0.05%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BANK, CORPFORMATION	1	\$216,141.03	0.04%	0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	0.04%	0	\$0.00	NA	0	
HOME SAVINGS AND TRUST MORTGAGE	1	\$506,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK, N.A. , A CORP	1	\$259,900.00	0.05%	0	\$0.00	NA	0	
HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$296,165.48	0.06%	0	\$0.00	NA	0	
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$188,607.90	0.04%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$224,866.73	0.05%	0	\$0.00	NA	0	

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$900,302.70	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,700.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,444.42	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	18	\$5,270,885.84	1.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,661,888.25	0.33%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$644,600.00	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$480,166.86	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING A CORPORATION	1	\$251,997.55	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$462,916.84	0.09%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$515,972.30	0.1%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$337,574.75	0.07%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$205,722.51	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$440,800.00	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,773.53	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$295,610.21	0.06%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$383,009.50	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$253,465.78	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$579,126.81	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,027,583.74	0.21%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$175,750.00	0.04%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$436,936.84	0.09%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$610,825.71	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$376,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$566,736.06	0.11%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$219,710.29	0.04%	0	\$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$449,420.75	0.09%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$494,377.22	0.1%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$355,459.58	0.07%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,801,647.18	0.36%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$188,312.99	0.04%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$199,638.51	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$206,733.54	0.04%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$339,562.35	0.07%	0	\$0.00	NA	0
M + T BANK	1	\$311,555.96	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$205,141.58	0.04%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,752.43	0.04%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$314,994.00	0.06%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$208,237.68	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,123.00	0.07%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,465.39	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$201,437.77	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,743.83	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,077.97	0.11%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,662.82	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$367,000.00	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$607,966.39	0.12%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$208,305.00	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	2	\$591,747.13	0.12%	0	\$0.00	NA	0

	BANK (CFL # 57777)							
	METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$495,154.28	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	\$1,286,296.88	0.26%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$214,914.20	0.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,763.15	0.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$293,085.79	0.06%	0	\$0.00	NA	0
	MONARCH BANK	6	\$2,182,427.49	0.44%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$407,474.81	0.08%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$446,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$758,531.62	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$242,694.27	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$319,578.61	0.06%	0	\$0.00	NA	0
		1	\$608,000.00	0.12%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION								
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,570.37	0.08%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,783.30	0.07%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$203,993.03	0.04%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	5	\$1,323,134.87	0.27%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	4	\$1,135,812.24	0.23%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$600,000.00	0.12%	0	\$0.00	NA	0	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$347,541.74	0.07%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA A CORPORATION	1	\$197,632.10	0.04%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	3	\$999,032.32	0.2%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$546,915.09	0.11%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.05%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$231,621.46	0.05%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$273,647.30	0.05%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$204,242.71	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,278.59	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$212,766.76	0.04%	0	\$0.00	NA	0	
	1	\$318,250.00	0.06%	0	\$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP, INC							
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$329,350.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$850,558.45	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$578,704.33	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$776,536.60	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,745.85	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$767,820.64	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC	2	\$672,872.72	0.14%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,093,389.46	0.22%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$196,247.06	0.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,657.78	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,925,656.59	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$762,816.82	0.15%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,310.04	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,620.75	0.06%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$189,760.95	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$453,720.93	0.09%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,233.41	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	4	\$1,001,973.64	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,400.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$324,572.02	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$565,357.76	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$911,751.34	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$242,180.67	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$445,451.61	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$938,736.04	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY	3	\$789,043.10	0.16%	0	\$0.00	NA	0

COMPANY								
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,594.41	0.06%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$270,409.36	0.05%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	3	\$902,095.59	0.18%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$627,376.40	0.13%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,707.33	0.06%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$199,850.00	0.04%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	5	\$1,285,322.40	0.26%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	7	\$2,367,057.78	0.48%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B	2	\$575,916.13	0.12%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	32	\$8,346,653.88	1.68%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25%	0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29%	0	\$0.00	NA	0	

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,286.44	0.05%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$279,639.57	0.06%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$865,646.18	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$607,431.11	0.12%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25%	0	\$0.00	NA	0
PULASKI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$247,533.59	0.05%	0	\$0.00	NA	0
QUONTIC BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$956,624.17	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,830.44	0.1%	0	\$0.00	NA	0
RESMAC, INC	1	\$284,640.43	0.06%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$206,000.00	0.04%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$572,125.07	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	4	\$1,363,488.46	0.27%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	\$255,550.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL	2	\$623,701.85	0.13%	0	\$0.00	NA	0

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RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$229,900.00	0.05%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$188,250.52	0.04%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,882.78	0.05%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$262,113.16	0.05%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	\$279,705.65	0.06%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.12%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$292,131.99	0.06%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$321,575.00	0.06%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,737.05	0.04%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$489,369.26	0.1%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,480.00	0.05%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	3	\$1,013,663.39	0.2%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,725,972.79	0.35%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A	2	\$550,754.66	0.11%	0	\$0.00	NA	0	

	UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$231,494.75	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$265,165.89	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,659.04	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$516,326.56	0.1%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	2	\$673,375.34	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,629.28	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$500,839.61	0.1%	0	\$0.00	NA	0
	SHARE PLUS BANK	1	\$285,543.00	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$505,163.61	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$788,262.65	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$215,515.82	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788	1	\$259,657.62	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,266.31	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,472.24	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,242,696.47	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$337,075.37	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$519,235.33	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$275,652.75	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY A	1	\$213,384.83	0.04%	0	\$0.00	NA	0

	CORPORATION							
	STATEWIDE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	5	\$1,514,207.27	0.3%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$208,208.03	0.04%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$2,476,451.52	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,409,221.03	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$509,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,890.63	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,670.47	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$275,652.75	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,176,750.14	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,158.24	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$391,988.12	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$549,026.05	0.11%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$230,331.97	0.05%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$184,561.31	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$352,335.41	0.07%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,617.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$642,725.08	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,436,649.29	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$199,246.38	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$489,383.50	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$203,473.81	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$442,828.44	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$207,788.24	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,156.96	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,710.62	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$299,600.00	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,743.20	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$287,637.66	0.06%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$350,722.49	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$197,604.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$270,401.47	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$582,297.22	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	6	\$2,351,890.27	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$250,583.33	0.05%	0	\$0.00	NA	0
		1	\$199,740.37	0.04%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,582.61	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$470,741.99	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$224,633.46	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$180,478.01	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	2	\$671,952.79	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,015,673.12	0.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$621,142.10	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$448,342.07	0.09%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$559,262.56	0.11%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$279,539.70	0.06%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$249,678.19	0.05%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$422,017.37	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC., A WYOMING	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$247,447.58	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$219,419.49	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,101.82	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$465,724.51	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$211,227.75	0.04%	0	\$0.00	NA	0

	CORPORATION								
	WATSON MORTGAGE CORP	1	\$184,723.25	0.04%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$476,304.62	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	788	\$226,961,405.34	45.57%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,920.00	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	\$222,969.11	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,757.47	0.06%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$395,421.55	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$209,975.49	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	3	\$680,400.00	0.14%	0	\$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$215,683.30	0.04%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$405,548.47	0.08%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	3	\$899,460.57	0.18%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE	1	\$320,211.18	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,773.44	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$2,032,843.93	0.41%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$312,721.93	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$201,873.81	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$342,696.44	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	3	\$922,776.15	0.19%	0	\$0.00	NA	0	

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$416,463.22	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$505,760.31	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$853,152.71	0.17%	0	\$0.00	NA	0
Total		1,738	\$498,102,836.03	100%	0	\$0.00		0
3138XJ3T2	4TRUST MORTGAGE, INC	1	\$54,933.92	0.19%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$54,437.49	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$164,674.02	0.56%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORP	2	\$126,158.46	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$63,750.00	0.22%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$29,450.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,900.00	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$81,508.56	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$149,728.16	0.51%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$48,641.49	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP	1	\$67,912.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,122.29	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$73,889.69	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$62,249.73	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,175.00	0.28%	0	\$0.00	NA	0
	BANCFIRST	1	\$47,014.69	0.16%	0	\$0.00	NA	0
		1	\$66,500.00	0.23%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$73,541.32	0.25%	0	\$0.00	NA	0
	BANKPLUS	1	\$38,452.61	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$69,264.72	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$146,822.80	0.5%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$83,250.00	0.29%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$49,440.52	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, CORP	1	\$71,162.39	0.24%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$75,906.55	0.26%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$141,987.39	0.49%	0	\$0.00	NA	0
	COMMONWEALTH BANK + TRUST COMPANY	1	\$38,580.69	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,403.14	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$101,258.15	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$50,400.00	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$59,927.91	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$72,810.37	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$82,362.50	0.28%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,200.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,535.95	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$111,567.47	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$75,908.67	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,957.72	0.26%	0	\$0.00	NA	0
		2	\$135,087.31	0.46%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE, INC	1	\$77,400.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$70,567.05	0.24%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,934.26	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,474.81	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$49,817.79	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$37,953.41	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$50,500.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$62,225.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,928.29	0.22%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$39,724.41	0.14%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$47,241.84	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$61,131.42	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,155.78	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$80,564.35	0.28%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,906.55	0.26%	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$80,652.97	0.28%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$71,913.49	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$39,105.09	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$38,600.00	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$82,548.38	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$79,901.63	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$80,900.40	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$137,100.00	0.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,190.06	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$116,461.64	0.4%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$45,545.21	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$51,316.07	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,272.23	0.21%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$159,511.48	0.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$123,822.57	0.42%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$73,909.02	0.25%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$78,278.63	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$61,525.99	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,300.00	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,910.35	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$44,600.00	0.15%	0	\$0.00	NA	0
		1	\$61,100.45	0.21%	0	\$0.00	NA	0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK							
	MILITARY FAMILY HOME LOANS, LLC	2	\$97,753.62	0.34%	0	\$0.00	NA	0
	MONARCH BANK	2	\$123,055.49	0.42%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$70,877.75	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$85,690.93	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$80,555.83	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,444.23	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$105,969.51	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$100,778.67	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$132,122.48	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$47,546.66	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$136,405.78	0.47%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$60,900.17	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,905.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,311.22	0.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,950.82	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$73,509.50	0.25%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$61,957.22	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$35,156.72	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$40,482.49	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$79,906.08	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$63,592.91	0.22%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$48,440.36	0.17%	0	\$0.00	NA	0
		1	\$57,930.31	0.2%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION							
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,560.35	0.27%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$63,837.96	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$518,820.39	1.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$136,637.18	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$154,923.43	0.53%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$71,200.00	0.24%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$50,338.03	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$41,250.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC	3	\$186,751.03	0.64%	0	\$0.00	NA	0
	RESMAC, INC. , A CORPORATION	1	\$78,800.00	0.27%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$214,140.19	0.73%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$66,018.72	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$158,691.89	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$54,817.51	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$116,738.50	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,600.00	0.2%	0	\$0.00	NA	0
		1	\$75,563.22	0.26%	0	\$0.00	NA	0

	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$54,837.03	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,270.46	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$81,501.95	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$65,666.33	0.23%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,916.06	0.27%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$44,200.41	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$332,514.86	1.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$61,424.38	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$77,538.01	0.27%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$38,353.86	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$52,341.28	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$59,403.54	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$68,400.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,915.16	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,806.06	0.28%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$33,121.88	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$74,907.78	0.26%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,939.92	0.17%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$112,160.00	0.38%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,828.80	0.2%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$67,333.65	0.23%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,224.01	0.26%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP	1	\$80,909.23	0.28%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$70,031.43	0.24%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$56,700.00	0.19%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$77,810.64	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$148,145.45	0.51%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,406.00	0.25%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	255	\$15,785,188.60	54.11%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$113,934.93	0.39%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$77,900.00	0.27%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,691.42	0.17%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$110,555.64	0.38%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$67,417.00	0.23%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$61,224.00	0.23%	0	\$0.00	NA	0

Total			468	\$29,171,673.19	100%	0	\$0.00		0
3138XJ3U9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,669.91	0.31%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$103,599.91	0.31%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	\$93,467.67	0.28%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,619.34	0.32%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$99,879.84	0.3%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$85,064.98	0.25%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$86,992.90	0.26%	0	\$0.00	NA	0
		BANK OF UTAH, A UTAH CORPORATION	1	\$109,498.27	0.32%	0	\$0.00	NA	0

BANKERS MORTGAGE CENTER, INC	1	\$88,000.00	0.26%	0	\$0.00	NA	0
BELL STATE BANK + TRUST., A CORPORATION	1	\$95,082.94	0.28%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	0.25%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$194,710.64	0.58%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$94,000.00	0.28%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$99,200.00	0.29%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.3%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,360.17	0.59%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,115.67	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$87,900.00	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$104,371.51	0.31%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,447.21	0.26%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,039.28	0.27%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$103,621.27	0.31%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.31%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,896.33	0.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$103,372.72	0.31%	0	\$0.00	NA	0

	BANKING CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$96,800.00	0.29%	0	\$0.00	NA	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$93,484.91	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$192,533.70	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$174,190.36	0.52%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$103,375.64	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$96,780.85	0.29%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$106,116.08	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,080.01	0.3%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,247.82	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$91,847.45	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CROPORATION	1	\$89,793.09	0.27%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$108,986.90	0.32%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$99,630.15	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$93,289.99	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,775.16	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$307,950.00	0.91%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,222.47	0.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,145.22	0.26%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$101,874.59	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$87,703.35	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN	1	\$95,482.45	0.28%	0	\$0.00	NA	0

	OHIO CORPORATION							
	IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$90,139.03	0.27%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$203,178.40	0.6%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,185.71	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,475.07	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$95,800.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,434.18	0.3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$103,372.74	0.31%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$109,500.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,089.08	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$102,479.55	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION	1	\$89,891.86	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,279.01	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$106,100.00	0.31%	0	\$0.00	NA	0
		1	\$108,672.26	0.32%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP								
MORTGAGE NETWORK, INC	1	\$99,000.00	0.29%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$105,370.28	0.31%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$106,143.77	0.31%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$287,521.09	0.85%	0	\$0.00	NA	0	
NJ LENDERS CORPORATION	1	\$106,075.31	0.31%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,870.89	0.31%	0	\$0.00	NA	0	
OLD POINT MORTGAGE LLC AND LLC	1	\$93,887.05	0.28%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,383.80	0.28%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,852.08	0.26%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$104,380.14	0.31%	0	\$0.00	NA	0	
PATRIOT BANK	1	\$107,867.21	0.32%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$93,395.23	0.28%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,377.83	0.31%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,648.87	0.29%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$103,320.80	0.31%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$99,627.34	0.29%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,888.29	0.32%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$908,795.92	2.69%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$289,375.31	0.86%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$104,611.10	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$109,106.74	0.32%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$85,493.61	0.25%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.32%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$88,992.94	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$89,095.32	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,394.87	0.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,877.04	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$287,246.37	0.85%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$196,870.72	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$196,567.72	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$207,759.30	0.61%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,800.00	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$95,745.06	0.28%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$96,688.68	0.29%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$87,099.98	0.26%	0	\$0.00	NA	0
	THE FARMERS NATIONA BANK OF DANVILLE	1	\$87,500.00	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,865.97	0.32%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$305,642.55	0.9%	0	\$0.00	NA	0
		1	\$109,368.43	0.32%	0	\$0.00	NA	0

THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION								
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,601.63	0.29%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC	1	\$108,366.59	0.32%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72	0.26%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$97,729.69	0.29%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29%	0	\$0.00	NA	0	
TRUST MORTGAGE LENDING CORP	1	\$101,885.71	0.3%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	2	\$196,287.00	0.58%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,492.34	0.26%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$106,119.36	0.31%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,870.89	0.31%	0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$84,646.98	0.25%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$103,872.12	0.31%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.28%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$279,319.69	0.83%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$87,292.53	0.26%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A	159	\$15,563,822.33	46.05%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$90,148.87	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,081.12	0.57%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$104,279.55	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$87,296.75	0.25%	0	\$0.00	NA	0
Total		344	\$33,794,136.09	100%	0	\$0.00		0
3138XJ3V7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$120,761.33	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$127,062.46	0.28%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$117,318.39	0.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$119,088.25	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$406,180.62	0.89%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$122,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$147,081.09	0.32%	0	\$0.00	NA	0

	CORP							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,238.19	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,400.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,132.38	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$142,405.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,397.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,361.22	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$253,065.53	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$128,106.29	0.28%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$121,327.32	0.27%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$126,198.18	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,761.02	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,663.26	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$149,738.04	0.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$121,159.84	0.27%	0	\$0.00	NA	0
	BANCFIRST	1	\$115,463.95	0.25%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$143,830.94	0.32%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$127,147.05	0.28%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$131,100.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$254,500.00	0.56%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$119,855.81	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,150.00	0.33%	0	\$0.00	NA	0
		1	\$142,928.06	0.31%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION								
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$117,750.00	0.26%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33%	0	\$0.00	NA	0	
CONTINENTAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$134,844.00	0.3%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,471.64	0.29%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,860.53	0.56%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,850.83	0.56%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,652.45	0.27%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$143,900.00	0.32%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$275,211.30	0.6%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,848.60	0.28%	0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$143,830.94	0.32%	0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,250.00	0.29%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	
F AND M BANK, A FEDERAL BANK	1	\$121,307.16	0.27%	0	\$0.00	NA	0	
F+M BANK	1	\$137,679.37	0.3%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,031.74	0.53%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.29%	0	\$0.00	NA	0	

FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$111,428.96	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$144,230.46	0.32%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$112,864.22	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$114,864.98	0.25%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$111,340.00	0.24%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$123,358.34	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,276.53	0.33%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,600.00	0.33%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$125,848.60	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$144,905.21	0.32%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$111,841.67	0.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$117,062.40	0.26%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,438.46	0.31%	0	\$0.00	NA	0
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$149,925.00	0.33%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$118,616.93	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,866.94	0.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698	1	\$130,846.20	0.29%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$113,250.00	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$145,500.00	0.32%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$146,136.06	0.32%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$127,948.22	0.28%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC., A CORP	1	\$131,841.40	0.29%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$127,712.50	0.28%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE	1	\$131,100.00	0.29%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORP	1	\$144,000.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$141,329.98	0.31%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$121,107.00	0.27%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,845.03	0.29%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$139,269.00	0.31%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES	1	\$125,696.57	0.28%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$142,939.65	0.31%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$125,042.11	0.27%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0
MONARCH BANK	1	\$125,252.77	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,316.43	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,326.37	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$113,869.24	0.25%	0	\$0.00	NA	0
	1	\$139,336.22	0.31%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER							
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,043.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$114,262.54	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$236,419.06	0.52%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$516,978.94	1.13%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$119,711.01	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$500,785.65	1.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26%	0	\$0.00	NA	0
	NTFN INC	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$143,450.00	0.31%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$131,845.03	0.29%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$142,240.43	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$380,491.63	0.83%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,044.02	0.3%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$138,750.00	0.3%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$143,910.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,388,824.04	3.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,875.32	0.59%	0	\$0.00	NA	0
PULASKI BANK	1	\$148,575.37	0.33%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,841.50	0.3%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$109,702.53	0.24%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$142,240.43	0.31%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$142,000.00	0.31%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,656.80	0.28%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,568.00	0.31%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$139,839.41	0.31%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$131,845.03	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,359.49	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,824.04	0.57%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,335.40	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC.,A	1	\$116,000.00	0.25%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION; NMLS: 1788							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,675.00	0.26%	0	\$0.00	NA	0
	STELLARONE BANK , A CORP	1	\$115,860.62	0.25%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$146,331.96	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$651,978.22	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,373.93	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST A MICHIGAN BANK	1	\$113,866.15	0.25%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,834.19	0.3%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$113,869.24	0.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,789.56	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$133,789.06	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$113,400.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$142,560.28	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$139,835.63	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$148,500.00	0.33%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$137,595.65	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	153	\$19,880,567.09	43.57%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,513.44	0.25%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$252,005.64	0.48%	0	\$0.00	NA	0
Total		352	\$45,631,133.63	100%	0	\$0.00		0

3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$173,645.89	0.9%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$322,742.32	1.68%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$164,801.74	0.86%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$167,008.22	0.87%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,400.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,561.66	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,310.39	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$153,527.54	0.8%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$170,704.35	0.89%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$154,663.94	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$173,780.94	0.9%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,812.56	0.81%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$164,152.52	0.85%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,521.14	0.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,130.71	0.81%	0	\$0.00	NA	0
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$156,376.19	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,136.92	0.88%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$152,100.00	0.79%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$166,059.30	0.86%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	0.85%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$162,704.27	0.85%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$164,437.15	0.86%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,222.51	0.82%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$160,822.00	0.84%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$170,794.54	0.89%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$163,603.19	0.85%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$173,166.68	0.9%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$171,437.00	0.89%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$167,392.22	0.87%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,214.48	0.8%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$157,069.63	0.82%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,050.00	0.89%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.85%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,045.06	1.64%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$154,667.59	0.8%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$167,200.00	0.87%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,500.00	0.82%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$166,250.00	0.87%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,305.95	0.84%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$475,236.88	2.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$160,000.00	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$154,813.76	0.81%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$150,951.60	0.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$153,900.00	0.8%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$169,805.00	0.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	59	\$9,530,140.41	49.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,561.65	0.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$156,599.98	0.86%	0	\$0.00	NA	0
Total		119	\$19,213,588.70	100%	0	\$0.00		0
3138XJ3X3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$247,000.00	0.81%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$493,654.03	1.62%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$374,809.44	1.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$410,121.93	1.34%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,857.84	0.98%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,694.89	0.87%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$246,621.79	0.81%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$237,221.16	0.78%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$259,987.23	0.85%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,651.30	0.99%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$215,241.82	0.7%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$481,511.06	1.58%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,965.58	0.79%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,117.12	1.21%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,760.26	0.68%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,373.35	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,510.44	1.31%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.66%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,011.99	1.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$213,504.82	0.7%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$372,886.02	1.22%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,578.19	0.93%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$306,498.03	1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$344,535.52	1.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$180,046.41	0.59%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,037.50	0.61%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$575,600.00	1.89%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$244,097.06	0.8%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$176,397.66	0.58%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,379.02	1.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,872.73	1.31%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,017.86	0.59%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$194,750.00	0.64%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$215,651.00	0.71%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$204,010.20	0.67%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$207,100.00	0.68%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$238,064.08	0.78%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$213,499.05	0.7%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$227,732.32	0.75%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$270,446.61	0.89%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$215,346.88	0.71%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	0.75%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$265,070.13	0.87%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$351,500.00	1.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,060.02	1.09%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$341,503.59	1.12%	0	\$0.00	NA	0
POLONIA BANK A FEDERALLY CHARTERED	1	\$196,424.43	0.64%	0	\$0.00	NA	0

	THRIFT INSTITUTION							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,298.29	1.26%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,015.71	0.67%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$322,620.78	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$374,799.12	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$645,553.23	2.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,869.95	0.8%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$220,141.24	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$416,041.27	1.36%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,787.09	0.62%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$185,250.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,127.11	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$312,183.06	1.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.7%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$273,293.41	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	47	\$12,498,361.92	40.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK	1	\$289,401.85	0.95%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$307,716.80	0.96%	0	\$0.00	NA	0
Total		115	\$30,532,381.19	100%	0	\$0.00		0
3138XJ3Y1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION	1	\$260,700.63	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$196,650.00	0.42%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,763.57	0.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$372,062.68	0.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$263,127.72	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$916,051.25	1.97%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,010.00	0.51%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,995.07	0.48%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$283,167.16	0.61%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$235,000.00	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$276,250.00	0.59%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$201,500.00	0.43%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,318.78	0.7%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$209,759.12	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$194,771.06	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.43	0.89%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$247,708.84	0.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$333,600.00	0.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,500.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,347.23	1.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$225,670.00	0.48%	0	\$0.00	NA	0
		1	\$315,121.60	0.68%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC., A CORPORATION							
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$229,230.56	0.49%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,484.88	0.78%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,800.00	0.53%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,729.30	0.51%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,375.73	0.61%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$298,049.67	0.64%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,986.18	0.57%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$414,998.29	0.89%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$509,415.01	1.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,450.30	1.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$195,974.96	0.42%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,253.05	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$263,690.05	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,618.03	0.71%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,793.53	0.39%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,596.13	0.74%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$511,162.99	1.1%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$184,075.81	0.4%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$224,142.60	0.48%	0	\$0.00	NA	0
		1	\$359,577.35	0.77%	0	\$0.00	NA	0

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,722.50	0.46%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$326,234.03	0.7%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61%	0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,437,507.06	3.09%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,005.51	0.45%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	1	\$199,765.20	0.43%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC	1	\$269,683.01	0.58%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$391,120.00	0.84%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$321,450.00	0.69%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$416,521.69	0.89%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$296,800.00	0.64%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	5	\$1,119,894.74	2.4%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20	0.43%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$609,283.84	1.31%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANYDBA	1	\$239,507.00	0.51%	0	\$0.00	NA	0	

	CONCORD MORTGAGE GROUP								
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$401,328.27	0.86%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,745.23	0.47%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$217,780.02	0.47%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	\$416,410.43	0.89%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78	0.68%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$255,896.42	0.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	84	\$22,654,641.07	48.64%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,350.63	0.44%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$183,783.97	0.38%	0	\$0.00	NA	0	
Total		168	\$46,577,123.19	100%	0	\$0.00		0	
3138XJ3Z8	WELLS FARGO BANK, N.A	19	\$3,395,883.52	100%	0	\$0.00	NA	0	
Total		19	\$3,395,883.52	100%	0	\$0.00		0	
3138XJ4A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25	2.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	35	\$6,119,254.84	97.94%	0	\$0.00	NA	0	
Total		36	\$6,247,965.09	100%	0	\$0.00		0	
3138XJ4B0	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61%	0	\$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	9	\$865,236.98	81.68%	0	\$0.00	NA	0	
Total		11	\$1,059,236.98	100%	0	\$0.00		0	
3138XJ4C8	WELLS FARGO BANK, N.A	6	\$1,678,305.04	100%	0	\$0.00	NA	0	
Total		6	\$1,678,305.04	100%	0	\$0.00		0	

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3138XJ4D6	PRESIDENTIAL BANK F.S.B	1	\$125,825.99	8.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,278,655.57	91.04%	0	\$0.00	NA	0
Total		11	\$1,404,481.56	100%	0	\$0.00		0
3138XJ4E4	WELLS FARGO BANK, N.A	12	\$1,529,063.89	100%	0	\$0.00	NA	0
Total		12	\$1,529,063.89	100%	0	\$0.00		0
3138XJ4F1	EAGLEBANK	1	\$343,051.17	21.13%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$169,749.94	10.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,111,002.95	68.42%	0	\$0.00	NA	0
Total		7	\$1,623,804.06	100%	0	\$0.00		0
3138XJ4G9	BANCFIRST	1	\$69,500.00	1.47%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$78,200.00	1.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.79%	0	\$0.00	NA	0
	CORE BANK	1	\$84,800.00	1.79%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$75,032.25	1.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48	0.99%	0	\$0.00	NA	0
	HANTZ BANK	1	\$61,750.00	1.3%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$83,939.14	1.77%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$44,813.37	0.95%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$59,751.16	1.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$68,710.91	1.45%	0	\$0.00	NA	0

	COMPANY							
	ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32%	0	\$0.00	NA	0
	TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	47	\$3,308,524.66	69.8%	0	\$0.00	NA	0
Total		68	\$4,739,429.12	100%	0	\$0.00		0
3138XJ4H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,563.84	1.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$99,585.28	1.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00	1.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$89,600.00	0.93%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.01%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,581.04	1.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92%	0	\$0.00	NA	0
		1	\$94,000.00	0.98%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED, INC							
	NORTHPOINTE BANK	1	\$105,361.22	1.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$203,095.35	2.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00	0.94%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$108,800.00	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$196,800.00	2.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,800.00	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	62	\$6,143,856.86	64.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$109,140.82	1.11%	0	\$0.00	NA	0
Total		97	\$9,593,994.03	100%	0	\$0.00		0
3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$110,880.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$116,812.29	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,700.00	0.47%	0	\$0.00	NA	0
	BANCFIRST	1	\$120,874.73	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$140,800.00	0.48%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$130,819.00	0.45%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$128,725.00	0.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,446.98	0.45%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$138,800.00	0.47%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION	1	\$147,373.64	0.5%	0	\$0.00	NA	0
	DEVERE MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0

	CORPORATION DBA HUNT MORTGAGE							
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,500.00	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,357.59	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	FFSI, INC. A CORPORATION	1	\$134,434.41	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,430.22	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$140,209.86	0.48%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$110,788.63	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$149,377.92	0.51%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION	1	\$125,600.00	0.43%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$134,500.00	0.46%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.43%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$134,400.00	0.46%	0	\$0.00	NA	0
	HANTZ BANK , A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,000.00	0.91%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$124,481.60	0.42%	0	\$0.00	NA	0

COMPANY							
HOMESERVICES LENDING, LLC	2	\$264,902.52	0.9%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,750.00	0.42%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$263,978.40	0.9%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$139,413.47	0.47%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	\$113,043.35	0.38%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$149,377.91	0.51%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$135,435.98	0.46%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$416,700.00	1.42%	0	\$0.00	NA	0
MONARCH FUNDING CORP	1	\$148,767.72	0.51%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$116,011.91	0.39%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$143,396.71	0.49%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,450.00	0.38%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38%	0	\$0.00	NA	0
PREMIER BANK , A CORP	1	\$127,950.64	0.44%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,867.57	2.27%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$129,754.10	0.44%	0	\$0.00	NA	0
STEARNS BANK. N.A	1	\$117,261.67	0.4%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$129,600.00	0.44%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,600.00	0.45%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$135,000.00	0.46%	0	\$0.00	NA	0

	CORPORATION								
	WALLICK AND VOLK, INC	2	\$266,081.60	0.91%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	150	\$20,088,036.15	68.38%	0	\$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00	0.43%	0	\$0.00	NA	0	
Total		220	\$29,378,292.93	100%	0	\$0.00		0	
3138XJ4K0	A K T AMERICAN CAPITAL, INC	1	\$536,000.00	0.35%	0	\$0.00	NA	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$160,062.77	0.11%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$398,261.44	0.26%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$321,800.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$112,531.37	0.07%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	
	AMERICASH A CORPORATION	1	\$597,460.70	0.39%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC	1	\$462,000.00	0.3%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.34%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,059.99	0.61%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	\$370,000.00	0.24%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,917.47	0.14%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18%	0	\$0.00	NA	0	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$622,879.45	0.41%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,625.00	0.13%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$785,881.96	0.52%	0	\$0.00	NA	0	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$190,797.28	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$625,500.00	0.41%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$349,000.00	0.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,369.62	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$496,000.00	0.33%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,187.14	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$173,106.77	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$353,222.48	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$176,365.52	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31%	0	\$0.00	NA	0
	FFSI INC A CORPORATION	1	\$472,050.00	0.31%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$213,418.11	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$342,509.01	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,474.09	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$244,041.57	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,071.02	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANBURY	1	\$415,235.19	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,782.22	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$274,100.40	0.18%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$287,500.00	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,471.13	0.23%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,233.07	0.22%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$221,000.00	0.15%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$541,000.00	0.36%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$260,604.58	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$191,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$247,837.90	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$329,378.30	0.22%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
HANTZ BANK, A BANK MICHIGAN CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$423,876.23	0.28%	0	\$0.00	NA	0

HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$2,404,795.00	1.58%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$182,089.65	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$658,531.97	0.43%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$497,883.92	0.33%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$589,494.57	0.39%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$440,834.58	0.29%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$803,400.00	0.53%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$297,747.32	0.2%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$297,431.33	0.2%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$511,838.00	0.34%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$255,300.00	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$161,328.15	0.11%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$368,100.00	0.24%	0	\$0.00	NA	0
MONARCH BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$206,400.00	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$635,059.69	0.42%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ANN	1	\$332,600.70	0.22%	0	\$0.00	NA	0

ARBOR MORTGAGE A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$268,880.25	0.18%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$264,885.58	0.17%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$495,407.39	0.33%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
MRV BANK A CORPORATION	1	\$270,860.45	0.18%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$308,267.48	0.2%	0	\$0.00	NA	0	
NJ LENDERS CORPORATION	1	\$487,947.12	0.32%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$494,268.66	0.32%	0	\$0.00	NA	0	
ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE	1	\$503,880.09	0.33%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$828,269.72	0.54%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK	1	\$210,383.68	0.14%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$186,208.29	0.12%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	

COMPANY							
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$527,779.55	0.35%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,612.95	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$298,743.14	0.2%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$273,064.17	0.18%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$487,000.00	0.32%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$186,523.22	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$693,581.99	0.46%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$273,859.52	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$165,694.58	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$302,687.22	0.2%	0	\$0.00	NA	0
	1	\$225,000.00	0.15%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,223.63	0.28%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,178.20	0.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$174,224.44	0.11%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,540.18	0.23%	0	\$0.00	NA	0
	SPIRITBANK	1	\$210,273.16	0.14%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$382,800.00	0.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$520,500.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$262,882.71	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,203.57	0.27%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$381,000.00	0.25%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$189,203.99	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,300.00	0.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$481,342.87	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A	1	\$161,243.44	0.11%	0	\$0.00	NA	0

	CORPORATION							
	VANGUARD FUNDING, LLC	1	\$217,086.68	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$356,500.14	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$256,800.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	388	\$95,510,560.21	62.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,312.91	0.08%	0	\$0.00	NA	0
Total		591	\$152,108,234.44	100%	0	\$0.00		0
3138XJ4L8	ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32%	0	\$0.00	NA	0
	CORE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$73,652.55	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$59,763.58	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$58,732.61	0.37%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$43,024.45	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37%	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$54,778.78	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0	\$0.00	NA	0
	1	\$37,600.00	0.23%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP								
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	210	\$13,053,798.15	81.13%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$42,828.81	0.27%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
Total		262	\$16,090,435.92	100%	0	\$0.00		0	
3138XJ4M6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0	\$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,800.00	0.81%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA	0	
	HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$107,548.75	0.8%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA	0	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	123	\$11,722,284.14	87.32%	0	\$0.00	NA	0
Total		140	\$13,426,981.64	100%	0	\$0.00		0
3138XJ4N4	AMERICAN FINANCIAL NETWORK, INC	1	\$144,178.79	0.69%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$120,550.39	0.57%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	153	\$18,417,467.15	87.73%	0	\$0.00	NA	0

Total			173	\$20,994,116.08	100%	0	\$0.00		0
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	0	
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	64	\$10,480,960.34	85.56%	0	\$0.00	NA	0	
Total		75	\$12,248,339.42	100%	0	\$0.00		0	
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	\$183,244.64	0.17%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0	
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	0	
		1	\$218,110.08	0.2%	0	\$0.00	NA	0	

BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION								
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC	1	\$180,746.69	0.17%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	
EVB MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	0	
FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORP	1	\$597,586.69	0.55%	0	\$0.00	NA	0	

GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA	0
HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$77,683.04	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA	0
JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA	0

MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,025.00	0.29%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$622,932.18	0.57%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%	0	\$0.00	NA	0
PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$180,533.39	0.17%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A	1	\$525,000.00	0.48%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$506,931.65	0.46%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$546,250.00	0.5%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	338	\$83,031,823.81	76.02%	1	\$181,662.79	NA	1
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0
Total		433	\$109,219,980.32	100%	1	\$181,662.79		1
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$70,922.32	1.56%	0	\$0.00	NA	0
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	79	\$4,166,757.42	91.94%	0	\$0.00	NA	0
Total			85	\$4,532,024.96	100%	0	\$0.00		0
3138XJ4S3		WELLS FARGO BANK, N.A	8	\$1,011,544.00	100%	0	\$0.00	NA	0
Total			8	\$1,011,544.00	100%	0	\$0.00		0
3138XJ4V6		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$223,668.00	2.92%	0	\$0.00	NA	0
		MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0
Total			27	\$7,664,783.81	100%	0	\$0.00		0
3138XJ4W4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0
		DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$321,900.00	1.6%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$522,956.00	2.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$15,702,775.93	78.04%	0	\$0.00	NA	0
Total		76	\$20,124,322.85	100%	0	\$0.00		0
3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$4,956,124.40	86.56%	0	\$0.00	NA	0
Total		15	\$5,726,024.40	100%	0	\$0.00		0
3138XJJ24	BANK OF AMERICA, N.A	13	\$2,113,472.14	100%	0	\$0.00	NA	0
Total		13	\$2,113,472.14	100%	0	\$0.00		0
3138XJJ32	BANK OF AMERICA, N.A	17	\$3,971,771.44	100%	0	\$0.00	NA	0
Total		17	\$3,971,771.44	100%	0	\$0.00		0
3138XJJ40	BANK OF AMERICA, N.A	30	\$4,106,807.51	100%	0	\$0.00	NA	0
Total		30	\$4,106,807.51	100%	0	\$0.00		0
3138XJJ57	BANK OF AMERICA, N.A	30	\$4,862,649.82	100%	0	\$0.00	NA	0
Total		30	\$4,862,649.82	100%	0	\$0.00		0
3138XJJ65	BANK OF AMERICA, N.A	55	\$7,555,968.03	100%	0	\$0.00	NA	0
Total		55	\$7,555,968.03	100%	0	\$0.00		0
3138XJJ73	BANK OF AMERICA, N.A	21	\$2,454,476.41	100%	0	\$0.00	NA	0
Total		21	\$2,454,476.41	100%	0	\$0.00		0
3138XJJ81	BANK OF AMERICA, N.A	89	\$5,654,030.23	100%	0	\$0.00	NA	0
Total		89	\$5,654,030.23	100%	0	\$0.00		0
3138XJJ99	BANK OF AMERICA, N.A	47	\$5,507,850.35	100%	0	\$0.00	NA	0

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Total			47	\$5,507,850.35	100%	0	\$0.00		0
3138XJJC2		BANK OF AMERICA, N.A	11	\$1,423,042.84	100%	0	\$0.00	NA	0
Total			11	\$1,423,042.84	100%	0	\$0.00		0
3138XJJD0		BANK OF AMERICA, N.A	11	\$1,114,536.64	100%	0	\$0.00	NA	0
Total			11	\$1,114,536.64	100%	0	\$0.00		0
3138XJJE8		BANK OF AMERICA, N.A	30	\$3,885,832.73	100%	0	\$0.00	NA	0
Total			30	\$3,885,832.73	100%	0	\$0.00		0
3138XJF5		BANK OF AMERICA, N.A	20	\$1,335,091.39	100%	0	\$0.00	NA	0
Total			20	\$1,335,091.39	100%	0	\$0.00		0
3138XJG3		BANK OF AMERICA, N.A	18	\$1,750,977.16	100%	0	\$0.00	NA	0
Total			18	\$1,750,977.16	100%	0	\$0.00		0
3138XJH1		BANK OF AMERICA, N.A	164	\$10,437,597.11	100%	0	\$0.00	NA	0
Total			164	\$10,437,597.11	100%	0	\$0.00		0
3138XJJ7		BANK OF AMERICA, N.A	75	\$18,054,682.57	100%	0	\$0.00	NA	0
Total			75	\$18,054,682.57	100%	0	\$0.00		0
3138XJK4		BANK OF AMERICA, N.A	42	\$2,688,041.34	100%	0	\$0.00	NA	0
Total			42	\$2,688,041.34	100%	0	\$0.00		0
3138XJL2		BANK OF AMERICA, N.A	18	\$4,274,203.58	100%	0	\$0.00	NA	0
Total			18	\$4,274,203.58	100%	0	\$0.00		0
3138XJM0		BANK OF AMERICA, N.A	78	\$7,525,526.10	100%	0	\$0.00	NA	0
Total			78	\$7,525,526.10	100%	0	\$0.00		0
3138XJN8		BANK OF AMERICA, N.A	7	\$1,994,083.75	100%	0	\$0.00	NA	0
Total			7	\$1,994,083.75	100%	0	\$0.00		0
3138XJP3		BANK OF AMERICA, N.A	76	\$10,435,413.92	100%	0	\$0.00	NA	0
Total			76	\$10,435,413.92	100%	0	\$0.00		0
3138XJQ1		BANK OF AMERICA, N.A	11	\$2,675,926.42	100%	0	\$0.00	NA	0
Total			11	\$2,675,926.42	100%	0	\$0.00		0
3138XJR9		BANK OF AMERICA, N.A	31	\$4,286,007.71	100%	0	\$0.00	NA	0
Total			31	\$4,286,007.71	100%	0	\$0.00		0
3138XJS7		BANK OF AMERICA, N.A	4	\$1,012,326.58	100%	0	\$0.00	NA	0

Total			4	\$1,012,326.58	100%	0	\$0.00		0
3138XJTT5	BANK OF AMERICA, N.A		11	\$2,647,841.85	100%	0	\$0.00	NA	0
Total			11	\$2,647,841.85	100%	0	\$0.00		0
3138XJUU2	BANK OF AMERICA, N.A		136	\$33,990,278.42	100%	0	\$0.00	NA	0
Total			136	\$33,990,278.42	100%	0	\$0.00		0
3138XJVV0	BANK OF AMERICA, N.A		11	\$2,650,806.34	100%	0	\$0.00	NA	0
Total			11	\$2,650,806.34	100%	0	\$0.00		0
3138XJWW8	BANK OF AMERICA, N.A		10	\$2,324,640.92	100%	0	\$0.00	NA	0
Total			10	\$2,324,640.92	100%	0	\$0.00		0
3138XJXX6	BANK OF AMERICA, N.A		51	\$6,001,547.36	100%	0	\$0.00	NA	0
Total			51	\$6,001,547.36	100%	0	\$0.00		0
3138XJYY4	BANK OF AMERICA, N.A		19	\$2,222,171.41	100%	0	\$0.00	NA	0
Total			19	\$2,222,171.41	100%	0	\$0.00		0
3138XJZZ1	BANK OF AMERICA, N.A		55	\$8,916,932.87	100%	0	\$0.00	NA	0
Total			55	\$8,916,932.87	100%	0	\$0.00		0
3138XJKA4	BANK OF AMERICA, N.A		202	\$11,938,664.63	100%	0	\$0.00	NA	0
Total			202	\$11,938,664.63	100%	0	\$0.00		0
3138XJKB2	BANK OF AMERICA, N.A		20	\$1,323,008.05	100%	0	\$0.00	NA	0
Total			20	\$1,323,008.05	100%	0	\$0.00		0
3138XJKC0	BANK OF AMERICA, N.A		82	\$19,564,401.09	100%	0	\$0.00	NA	0
Total			82	\$19,564,401.09	100%	0	\$0.00		0
3138XJKD8	BANK OF AMERICA, N.A		54	\$5,326,735.37	100%	0	\$0.00	NA	0
Total			54	\$5,326,735.37	100%	0	\$0.00		0
3138XJKE6	BANK OF AMERICA, N.A		73	\$7,060,941.04	100%	0	\$0.00	NA	0
Total			73	\$7,060,941.04	100%	0	\$0.00		0
3138XJKF3	BANK OF AMERICA, N.A		63	\$13,093,369.85	100%	0	\$0.00	NA	0
Total			63	\$13,093,369.85	100%	0	\$0.00		0
3138XJKG1	BANK OF AMERICA, N.A		5	\$1,407,174.16	100%	0	\$0.00	NA	0
Total			5	\$1,407,174.16	100%	0	\$0.00		0
3138XJKH9	BANK OF AMERICA, N.A		4	\$1,073,347.48	100%	0	\$0.00	NA	0

Total			4	\$1,073,347.48	100%	0	\$0.00		0
3138XJKJ5	BANK OF AMERICA, N.A		19	\$2,543,980.83	100%	0	\$0.00	NA	0
Total			19	\$2,543,980.83	100%	0	\$0.00		0
3138XJKK2	BANK OF AMERICA, N.A		17	\$2,000,991.25	100%	0	\$0.00	NA	0
Total			17	\$2,000,991.25	100%	0	\$0.00		0
3138XJKL0	BANK OF AMERICA, N.A		25	\$5,894,031.09	100%	0	\$0.00	NA	0
Total			25	\$5,894,031.09	100%	0	\$0.00		0
3138XJP27	AMERIS BANK		1	\$232,902.54	1.83%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC		1	\$399,448.91	3.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$289,600.45	2.28%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP		1	\$277,608.30	2.19%	0	\$0.00	NA	0
	CITIBANK,N.A		38	\$8,103,520.37	63.8%	0	\$0.00	NA	0
	JMAC LENDING, INC		3	\$987,688.30	7.78%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC		2	\$606,955.82	4.78%	0	\$0.00	NA	0
	MERCHANTS BANK OF ALABAMA		1	\$268,006.72	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		2	\$506,185.79	3.99%	0	\$0.00	NA	0
	ONY GLO, INC		1	\$276,809.43	2.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE		1	\$153,465.56	1.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP		1	\$102,572.76	0.81%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC		1	\$333,290.18	2.62%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$163,044.55	1.28%	0	\$0.00	NA	0
Total			55	\$12,701,099.68	100%	0	\$0.00		0
3138XJP35	CITIBANK,N.A		30	\$9,119,289.98	89.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE		3	\$1,124,080.50	10.97%	0	\$0.00	NA	0
Total			33	\$10,243,370.48	100%	0	\$0.00		0
3138XJP43	CITIBANK,N.A		8	\$1,672,087.66	100%	0	\$0.00	NA	0
Total			8	\$1,672,087.66	100%	0	\$0.00		0
3138XJP50	CITIBANK,N.A		29	\$1,731,936.07	100%	0	\$0.00	NA	0
Total			29	\$1,731,936.07	100%	0	\$0.00		0
3138XJP76	AXIA FINANCIAL LLC		1	\$72,199.32	1.97%	0	\$0.00	NA	0
	CITIBANK,N.A		59	\$3,518,143.32	95.84%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM		1	\$80,500.00	2.19%	0	\$0.00	NA	0

	MORTGAGE							
Total		61	\$3,670,842.64	100%	0	\$0.00		0
3138XJP84	AMERICAN INTERNET MORTGAGE, INC	1	\$91,863.51	2.42%	0	\$0.00	NA	0
	CITIBANK,N.A	38	\$3,697,305.52	97.58%	0	\$0.00	NA	0
Total		39	\$3,789,169.03	100%	0	\$0.00		0
3138XJP92	AMERICAN INTERNET MORTGAGE, INC	1	\$133,775.64	0.28%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA	0
	CITIBANK,N.A	163	\$34,000,402.33	72.37%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$380,366.92	0.81%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$268,880.25	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$121,670.34	0.26%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$883,295.39	1.88%	0	\$0.00	NA	0
Total		207	\$46,983,664.68	100%	0	\$0.00		0

3138XJPP6	CITIBANK,N.A	40	\$2,692,518.55	90.7%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0	\$0.00	NA	0
Total		44	\$2,968,583.49	100%	0	\$0.00		0
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$91,437.79	1.99%	0	\$0.00	NA	0
	CITIBANK,N.A	39	\$3,825,757.05	83.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$207,744.24	4.52%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$100,052.84	2.18%	0	\$0.00	NA	0
Total		47	\$4,598,153.30	100%	0	\$0.00		0
3138XJPR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0
	CITIBANK,N.A	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$119,852.45	4.09%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0
Total		25	\$2,929,392.18	100%	0	\$0.00		0
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0
	CITIBANK,N.A	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$140,502.92	1.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$146,338.51	2.04%	0	\$0.00	NA	0

Total			52	\$7,197,894.24	100%	0	\$0.00		0
3138XJPT8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA	0
		CITIBANK,N.A	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$153,819.20	5.84%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA	0
Total			16	\$2,632,037.54	100%	0	\$0.00		0
3138XJPU5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA	0
		CITIBANK,N.A	17	\$3,193,048.28	85.3%	0	\$0.00	NA	0
Total			20	\$3,743,170.23	100%	0	\$0.00		0
3138XJPV3		CITIBANK,N.A	5	\$1,103,893.26	100%	0	\$0.00	NA	0
Total			5	\$1,103,893.26	100%	0	\$0.00		0
3138XJPW1		CITIBANK,N.A	31	\$6,368,744.75	100%	0	\$0.00	NA	0
Total			31	\$6,368,744.75	100%	0	\$0.00		0
3138XJPX9		CITIBANK,N.A	13	\$2,384,337.69	100%	0	\$0.00	NA	0
Total			13	\$2,384,337.69	100%	0	\$0.00		0
3138XJPY7		CITIBANK,N.A	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$319,624.31	7.16%	0	\$0.00	NA	0
Total			14	\$4,465,852.61	100%	0	\$0.00		0
3138XJPZ4		CITIBANK,N.A	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$336,354.64	8.6%	0	\$0.00	NA	0
Total			13	\$3,911,717.32	100%	0	\$0.00		0
3138XJQA8		ACOPIA, LLC	1	\$321,604.08	0.55%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0	\$0.00	NA	0
	CITIBANK,N.A	181	\$46,026,350.42	79.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$586,511.16	1.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,871,771.38	3.22%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$579,218.73	1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$698,338.78	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$642,644.45	1.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$639,699.61	1.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$634,486.18	1.09%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$531,330.67	0.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$2,093,816.88	3.6%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0
Total		217	\$58,102,354.20	100%	0	\$0.00		0
3138XJQB6	CITIBANK,N.A	3	\$1,078,120.00	83.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA	0
Total		4	\$1,293,766.52	100%	0	\$0.00		0
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA	0
	CITIBANK,N.A	63	\$16,470,666.96	81.54%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$915,072.32	4.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$1,156,270.43	5.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$531,808.03	2.64%	0	\$0.00	NA	0
Total		74	\$20,200,565.07	100%	0	\$0.00		0
3138XJQD2	CITIBANK,N.A	7	\$1,348,580.29	100%	0	\$0.00	NA	0
Total		7	\$1,348,580.29	100%	0	\$0.00		0
3138XJQE0	CITIBANK,N.A	15	\$3,101,342.00	88.62%	0	\$0.00	NA	0

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	SIRVA MORTGAGE	1	\$398,272.65	11.38%	0	\$0.00	NA	0
Total		16	\$3,499,614.65	100%	0	\$0.00		0
3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0
Total		12	\$1,370,165.05	100%	0	\$0.00		0
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA	0
Total		24	\$2,219,570.00	100%	0	\$0.00		0
3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	0
Total		6	\$1,339,950.00	100%	0	\$0.00		0
3138XJUY1	LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	0
Total		15	\$2,081,212.00	100%	0	\$0.00		0
3138XJXM4	BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,043,600.00	100%	0	\$0.00		0
3138XJXN2	BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	0
Total		42	\$5,473,169.75	100%	0	\$0.00		0
3138XJXP7	BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0
Total		20	\$2,344,493.00	100%	0	\$0.00		0
3138XJXQ5	BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0
Total		52	\$7,837,940.53	100%	0	\$0.00		0
3138XJXR3	BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	0
	THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA	0
Total		11	\$1,125,298.64	100%	0	\$0.00		0
3138XK2U7	RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	0
Total		44	\$10,520,428.00	100%	0	\$0.00		0
3138XK2V5	RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA	0

Total			35	\$2,117,279.19	100%	0	\$0.00		0
3138XK2W3		RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0
Total			36	\$3,506,537.37	100%	0	\$0.00		0
3138XK2X1		RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0
Total			40	\$5,223,961.18	100%	0	\$0.00		0
3138XK4R2		USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0
Total			13	\$1,174,130.58	100%	0	\$0.00		0
3138XK4S0		USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0
Total			15	\$1,941,860.40	100%	0	\$0.00		0
3138XK4T8		USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0
Total			8	\$1,312,901.20	100%	0	\$0.00		0
3138XK4U5		USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0	\$0.00	NA	0
Total			27	\$6,442,226.99	100%	0	\$0.00		0
3138XK4V3		USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA	0
Total			44	\$2,958,212.77	100%	0	\$0.00		0
3138XK4W1		USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA	0
Total			62	\$6,211,814.91	100%	0	\$0.00		0
3138XK4X9		USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0	\$0.00	NA	0
Total			39	\$4,624,579.67	100%	0	\$0.00		0
3138XK4Y7		USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA	0
Total			59	\$8,164,734.78	100%	0	\$0.00		0
3138XK4Z4		USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA	0
Total			61	\$9,892,381.85	100%	0	\$0.00		0
3138XK5A8		USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0	\$0.00	NA	0

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Total			277	\$70,795,194.73	100%	0	\$0.00		0
3138XK5B6		USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA	0
Total			12	\$1,007,494.92	100%	0	\$0.00		0
3138XK5C4		USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA	0
Total			9	\$1,156,338.80	100%	0	\$0.00		0
3138XK5D2		USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0	\$0.00	NA	0
Total			10	\$1,655,430.14	100%	0	\$0.00		0
3138XK5E0		USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA	0
Total			16	\$4,674,794.80	100%	0	\$0.00		0
3138XK5F7		USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA	0
Total			27	\$1,821,922.26	100%	0	\$0.00		0
3138XK5G5		USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0
Total			20	\$1,861,319.34	100%	0	\$0.00		0
3138XK5H3		USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0
Total			18	\$2,323,663.60	100%	0	\$0.00		0
3138XK5J9		USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	0
Total			9	\$1,482,487.20	100%	0	\$0.00		0
3138XK5K6		USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0
Total			44	\$11,769,885.42	100%	0	\$0.00		0
3138XK5L4		USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA	0
Total			16	\$1,144,582.82	100%	0	\$0.00		0
3138XK5M2		USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA	0
Total			8	\$1,626,626.83	100%	0	\$0.00		0
3138XKEY6			1	\$262,710.00	33.18%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	0
Total			3	\$791,710.00	100%	0	\$0.00		0
3138XKHZ0		EMBRACE HOME LOANS, INC	6	\$1,964,616.18	100%	0	\$0.00	NA	0
Total			6	\$1,964,616.18	100%	0	\$0.00		0
3138XKND2		FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	0
Total			28	\$5,989,564.26	100%	0	\$0.00		0
3138XKNE0		FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	0
Total			6	\$1,158,723.00	100%	0	\$0.00		0
3138XKNF7		FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	0
Total			11	\$1,404,086.14	100%	0	\$0.00		0
3138XKNG5		FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	0
Total			5	\$889,994.61	100%	0	\$0.00		0
3138XKNH3		FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	0
Total			23	\$1,893,734.39	100%	0	\$0.00		0
3138XKNJ9		FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	0
Total			7	\$1,546,260.00	100%	0	\$0.00		0
3138XKNK6		FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	0
Total			8	\$1,246,733.98	100%	0	\$0.00		0
3138XKNL4		FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	0
Total			26	\$5,222,983.56	100%	0	\$0.00		0
3138XKNM2		FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	0
Total			13	\$1,048,007.03	100%	0	\$0.00		0

3138XKP99		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0
Total			40	\$7,935,411.79	100%	0	\$0.00		0
3138XKQA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0
Total			11	\$1,758,876.94	100%	0	\$0.00		0
3138XKQB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,406,000.00	100%	0	\$0.00		0
3138XKQC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0
Total			11	\$1,267,149.26	100%	0	\$0.00		0
3138XKQD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0
Total			7	\$1,093,572.24	100%	0	\$0.00		0
3138XL3Q3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0	\$0.00	NA	0
Total			10	\$1,477,550.33	100%	0	\$0.00		0
3138XLFG2		COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0
Total			9	\$2,348,470.80	100%	0	\$0.00		0
3138XLFN7		COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$274,618.95	2.51%	0	\$0.00	NA	0
Total			36	\$10,936,034.55	100%	0	\$0.00		0
3138XLFP2		COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0
Total			17	\$1,763,513.77	100%	0	\$0.00		0
3138XLFQ0		COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0
		Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	0
Total			11	\$1,516,067.14	100%	0	\$0.00		0
3138XLFR8		COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0
Total			13	\$1,370,756.56	100%	0	\$0.00		0
3138XLFS6		COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	0
Total			9	\$1,421,548.60	100%	0	\$0.00		0
3138XLFT4		COMPASS BANK	47	\$10,583,758.01	100%	0	\$0.00	NA	0

Total			47	\$10,583,758.01	100%	0	\$0.00		0
3138XLFU1		COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	0
Total			8	\$1,442,169.08	100%	0	\$0.00		0
3138XLFX5		COMPASS BANK	16	\$1,368,007.15	100%	0	\$0.00	NA	0
Total			16	\$1,368,007.15	100%	0	\$0.00		0
3138XLJV5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0
Total			10	\$1,591,256.67	100%	0	\$0.00		0
3138XLJW3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	0
		LENDSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	0
Total			9	\$1,088,282.49	100%	0	\$0.00		0
3138XLJY9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0	\$0.00	NA	0
		WESTERN STATE BANK	1	\$164,432.83	33.48%	0	\$0.00	NA	0
Total			4	\$491,132.56	100%	0	\$0.00		0
3138XLJZ6			1	\$69,761.91	100%	0	\$0.00	NA	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS							
Total			1	\$69,761.91	100%	0	\$0.00		0
3138XLN24		HOMEWARD RESIDENTIAL INC	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0
Total			15	\$1,462,328.75	100%	0	\$0.00		0
3138XLN32		HOMEWARD RESIDENTIAL INC	7	\$932,100.61	89.59%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0
Total			8	\$1,040,453.67	100%	0	\$0.00		0
3138XLN40		HOMEWARD RESIDENTIAL INC	8	\$1,773,402.67	100%	0	\$0.00	NA	0
Total			8	\$1,773,402.67	100%	0	\$0.00		0
3138XLN57		HOMEWARD RESIDENTIAL INC	7	\$944,309.39	55.37%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$337,500.00	19.8%	0	\$0.00	NA	0
Total			11	\$1,705,312.50	100%	0	\$0.00		0
3138XLN65		CASHCALL INC	1	\$158,710.69	8.18%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$549,160.52	28.3%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA	0
Total			9	\$1,940,332.83	100%	0	\$0.00		0
3138XLN73		HOMEWARD RESIDENTIAL INC	4	\$371,411.72	23.66%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA	0
Total			16	\$1,569,747.54	100%	0	\$0.00		0
3138XLN81		HOMEWARD RESIDENTIAL INC	11	\$1,271,999.27	68.59%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA	0
Total			16	\$1,854,593.47	100%	0	\$0.00		0
3138XLN99		HOMEWARD RESIDENTIAL INC	8	\$1,085,778.87	50.86%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0
Total			16	\$2,134,932.76	100%	0	\$0.00		0
3138XLNR9		EUSTIS MORTGAGE	1	\$147,731.58	1.11%	0	\$0.00	NA	0

		CORPORATION							
		GVC MORTGAGE INC	1	\$142,229.90	1.06%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	40	\$6,748,078.28	50.51%	0	\$0.00	NA	0
		HW / CMG MORTGAGE INC	1	\$171,778.60	1.29%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	3	\$862,613.10	6.46%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0	\$0.00	NA	0
		THE LENDING COMPANY INC	1	\$137,077.32	1.03%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	3	\$395,406.11	2.95%	0	\$0.00	NA	0
Total			77	\$13,358,971.69	100%	0	\$0.00		0
3138XLNS7		HOMEWARD RESIDENTIAL INC	12	\$1,205,123.63	24.27%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0	\$0.00	NA	0
Total			35	\$4,964,744.46	100%	0	\$0.00		0
3138XLNT5		LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0	\$0.00	NA	0
Total			4	\$1,164,509.85	100%	0	\$0.00		0
3138XLNU2		HOMEWARD RESIDENTIAL INC	3	\$313,433.00	26.53%	0	\$0.00	NA	0
		HW / CMG MORTGAGE INC	1	\$76,058.50	6.44%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	7	\$792,058.58	67.03%	0	\$0.00	NA	0
Total			11	\$1,181,550.08	100%	0	\$0.00		0
3138XLNV0		ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	0
		AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0	\$0.00	NA	0
		DATA MORTGAGE INC	1	\$384,051.30	1.99%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	58	\$11,496,230.53	59.66%	0	\$0.00	NA	0
		JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$293,258.76	1.52%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0
			1	\$335,577.26	1.74%	0	\$0.00	NA	0

	MILLENIUM HOME MORTGAGE LLC							
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$207,375.83	1.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0
Total		87	\$19,270,778.46	100%	0	\$0.00		0
3138XLNW8	CASHCALL INC	2	\$666,616.44	12.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	2	\$632,270.24	11.62%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0
	HW / CMG MORTGAGE INC	1	\$290,666.22	5.34%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$215,739.99	3.97%	0	\$0.00	NA	0
Total		20	\$5,439,590.02	100%	0	\$0.00		0
3138XLNX6	HOMEWARD RESIDENTIAL INC	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$152,200.00	7.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0
Total		14	\$2,099,858.20	100%	0	\$0.00		0
3138XLNY4	HOMEWARD RESIDENTIAL INC	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0
Total		8	\$1,940,851.17	100%	0	\$0.00		0
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0
Total		6	\$1,844,004.07	100%	0	\$0.00		0
3138XLPA4	HOMEWARD RESIDENTIAL INC	3	\$495,528.89	30.78%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$165,924.04	10.31%	0	\$0.00	NA	0
Total		10	\$1,609,810.56	100%	0	\$0.00		0

3138XLPB2	ATLANTIC HOME LOANS INC	1	\$159,748.20	2.68%	0	\$0.00	NA	0
	CASHCALL INC	11	\$3,269,774.05	54.9%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	2	\$333,649.61	5.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	2	\$384,017.46	6.45%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$473,464.91	7.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	2	\$511,879.33	8.59%	0	\$0.00	NA	0
Total		22	\$5,956,219.24	100%	0	\$0.00		0
3138XLPC0	CASHCALL INC	2	\$527,000.00	21.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$339,000.00	13.57%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$514,500.00	20.6%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0
Total		9	\$2,497,898.58	100%	0	\$0.00		0
3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	3.16%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$158,500.00	1.55%	0	\$0.00	NA	0
	CITIBANK,N.A	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$191,250.00	1.86%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,312,250.00	12.8%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$395,200.00	3.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$280,800.00	2.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,421.64	3.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$417,000.00	4.06%	0	\$0.00	NA	0
Total		35	\$10,255,337.76	100%	0	\$0.00		0

3138XLQR6	AMERICAN INTERNET MORTGAGE, INC	1	\$109,845.02	1.38%	0	\$0.00	NA	0
	CITIBANK, N.A	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$386,229.04	4.84%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$167,707.94	2.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$227,664.11	2.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$794,706.30	9.96%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$389,885.90	4.89%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0
Total		30	\$7,976,320.25	100%	0	\$0.00		0
3138XLUM2	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$160,000.00	3.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,000.00	3.48%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$158,055.42	3.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$160,000.00	3.54%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$173,850.00	3.85%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0
Total		28	\$4,514,070.89	100%	0	\$0.00		0
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$135,394.79	10.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0

Total			5	\$1,325,243.85	100%	0	\$0.00		0
3138XLVN9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$83,786.64	5.83%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	\$49,874.81	3.47%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$63,842.04	4.44%	0	\$0.00	NA	0
Total			21	\$1,437,727.58	100%	0	\$0.00		0
3138XLVP4		GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	0
		M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$108,822.89	7.17%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$107,729.58	7.1%	0	\$0.00	NA	0
Total			15	\$1,516,878.85	100%	0	\$0.00		0
3138XLX23		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,081,100.00	100%	0	\$0.00		0
3138XLXH0		GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	0
Total			7	\$1,499,497.90	100%	0	\$0.00		0
3138XLXK3		GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	0
Total			8	\$2,013,594.88	100%	0	\$0.00		0
3138XLXZ0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0
Total			13	\$2,664,992.78	100%	0	\$0.00		0
3138XM2D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0
Total			20	\$4,725,239.20	100%	0	\$0.00		0
3138XM2F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0
Total			12	\$3,228,874.23	100%	0	\$0.00		0
3138XM2G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0

Total			4	\$1,563,229.23	100%	0	\$0.00		0
3138XM2H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0
Total			39	\$11,104,977.89	100%	0	\$0.00		0
3138XM6F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	0
Total			18	\$4,036,302.66	100%	0	\$0.00		0
3138XM6G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0
Total			11	\$3,088,619.18	100%	0	\$0.00		0
3138XMC24		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,964.05	5.31%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$443,920.00	9.02%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$227,905.00	4.63%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA	0

	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	0
Total		17	\$4,919,202.33	100%	0	\$0.00		0
3138XMC40	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,848.01	3.21%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$122,000.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	1.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$465,050.00	4.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$134,875.00	1.41%	0	\$0.00	NA	0

	CORPORATION							
	NVR MORTGAGE FINANCE INC	1	\$342,552.00	3.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,945.53	4.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	3.88%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,300.00	3.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,600.00	3.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA	0
Total		37	\$9,594,471.14	100%	0	\$0.00		0
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,250.00	5.87%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	0
		3	\$1,013,490.00	21.21%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,600.00	7.74%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	0
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	0
Total		14	\$4,777,619.00	100%	0	\$0.00		0
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.77%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,569.77	13.61%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,320.00	6.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	0
Total		15	\$2,009,989.03	100%	0	\$0.00		0
3138XMC73	AMERICAN EQUITY MORTGAGE, INC	1	\$178,400.00	1.08%	0	\$0.00	NA	0
		1	\$296,000.00	1.78%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,300.00	1.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC., INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,400.00	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,300.00	0.97%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	1	\$150,100.00	0.9%	0	\$0.00	NA	0

	SAVINGS BANK., A SAVINGS BANK							
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,700.00	1.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,750.00	2.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$233,750.00	1.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$385,050.00	2.32%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	3.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$169,100.00	1.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	0
Total		64	\$16,586,930.99	100%	0	\$0.00		0
3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$260,000.00	12.91%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,000.00	5.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$112,500.00	5.58%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY								
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$120,000.00	5.96%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	6.35%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$121,500.00	6.03%	0	\$0.00	NA	0	
Total		16	\$2,014,587.28	100%	0	\$0.00		0	
3138XMC99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	10.65%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,061.00	9.08%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.84%	0	\$0.00	NA	0	
Total		10	\$1,014,006.00	100%	0	\$0.00		0	
3138XMCD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$79,667.78	1.27%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$644,304.84	10.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$537,000.00	8.55%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$388,694.95	6.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,526,504.23	24.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$283,080.57	4.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,836.45	5.76%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	0
Total		23	\$6,280,976.67	100%	0	\$0.00		0
3138XMCE8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,100.00	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,650.00	0.6%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0	\$0.00	NA	0
COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0	\$0.00	NA	0
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	3	\$652,750.00	2.81%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED	1	\$372,000.00	1.6%	0	\$0.00	NA	0

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	0.86%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$617,100.00	2.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	1.72%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA	0
	M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA	0
	M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$91,384.88	0.39%	0	\$0.00	NA	0

	CORPORATION							
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$370,500.00	1.59%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$356,850.00	1.53%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	0
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$381,500.00	1.64%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$196,408.20	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,586.07	1.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$476,000.00	2.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	0
		2	\$759,055.34	3.26%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPOATION	1	\$96,685.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$139,823.86	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	0
Total		87	\$23,248,583.04	100%	0	\$0.00		0
3138XMCF5	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,796.56	12.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$132,847.45	12.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,594.14	12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$291,032.91	26.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,839.41	12.65%	0	\$0.00	NA	0
Total		8	\$1,105,210.78	100%	0	\$0.00		0
3138XMCG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A	1	\$151,746.40	13.48%	0	\$0.00	NA	0

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0	\$0.00	NA	0	
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	0	
Total		7	\$1,125,307.30	100%	0	\$0.00		0	
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC	1	\$56,183.96	4.81%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,125.00	6.27%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$70,000.00	6%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,315.41	6.02%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$47,200.00	4.04%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$44,948.39	3.85%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN	1	\$61,131.43	5.24%	0	\$0.00	NA	0	

	CORPORATION								
	SENTE MORTGAGE, INC	1	\$63,928.29	5.48%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0	\$0.00	NA	0	
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0	\$0.00	NA	0	
Total		19	\$1,167,097.85	100%	0	\$0.00		0	
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,700.00	2.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$138,400.00	1.32%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$212,800.00	2.03%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	2.23%	0	\$0.00	NA	0	

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$224,372.00	2.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$587,759.59	5.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,336.56	2.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,905.00	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,500.00	2.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$208,473.06	1.99%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$908,429.95	8.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.43%	0	\$0.00	NA	0
Total		40	\$10,485,425.58	100%	0	\$0.00		0
3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$99,627.34	5.87%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,900.00	5.89%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$216,450.00	12.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$107,867.21	6.37%	0	\$0.00	NA	0
Total		17	\$1,696,138.14	100%	0	\$0.00		0
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$305,418.00	2.8%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,475.36	3.82%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	2.16%	0	\$0.00	NA	0
		1	\$371,521.15	3.4%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC							
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$412,000.00	3.77%	0	\$0.00	NA	0
	M AND T BANK	1	\$416,463.23	3.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$869,232.00	7.96%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$336,000.00	3.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$320,852.62	2.94%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	0
Total		33	\$10,916,624.01	100%	0	\$0.00		0
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$754,184.20	13.7%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$685,461.19	12.45%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,900.00	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.39%	0	\$0.00	NA	0
Total		18	\$5,504,508.50	100%	0	\$0.00		0
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$34,800.00	3.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,845.59	5.33%	0	\$0.00	NA	0
		1	\$57,600.00	5.4%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,895.60	9.36%	0	\$0.00	NA	0
Total		14	\$1,066,533.06	100%	0	\$0.00		0
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$559,311.43	4.66%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,077.52	4.74%	0	\$0.00	NA	0
	M AND T BANK	1	\$162,400.00	1.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0	\$0.00	NA	0
		1	\$337,250.00	2.81%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$244,000.00	2.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$570,833.00	4.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,100.00	2.01%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,972.61	5.21%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.25%	0	\$0.00	NA	0
Total		41	\$11,996,756.26	100%	0	\$0.00		0
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0	\$0.00	NA	0

	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$878,500.00	15.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$415,240.92	7.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA	0
	V I P MORTGAGE, INC	1	\$119,920.00	2.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$181,800.00	3.2%	0	\$0.00	NA	0
Total		21	\$5,656,774.61	100%	0	\$0.00		0
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$913,832.80	49.3%	0	\$0.00	NA	0
Total		4	\$1,853,496.87	100%	0	\$0.00		0
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA	0
		1	\$244,000.00	4.79%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION							
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,802.00	3.77%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93%	0	\$0.00	NA	0
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0	\$0.00	NA	0