

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 73 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WFWZ5		360 MORTGAGE GROUP, LLC	1	\$305,480.00	0.79%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$179,283.40	0.47%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$514,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	\$183,800.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$625,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$967,796.33	2.52%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$666,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$418,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		BANK OF SAN ANGELO	1	\$286,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$435,096.85	1.13%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$755,067.00	1.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$236,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC.	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,800.00	0.72%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	5	\$1,108,000.00	2.88%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.51%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$191,940.74	0.5%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	4	\$941,700.00	2.45%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	2	\$636,500.00	1.65%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	2	\$431,416.27	1.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$202,700.00	0.53%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.58%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,715.77	0.56%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.68%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$440,000.00	1.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,102,568.57	2.87%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$193,708.84	0.5%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$390,900.00	1.02%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$223,300.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$205,600.00	0.53%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC. AN ARIZONA	1	\$270,000.00	0.7%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,002,646.86	2.61%	0	\$0.00	NA	0	\$0.
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$259,200.00	0.67%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$192,113.28	0.5%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$227,000.00	0.59%	0	\$0.00	NA	0	\$0.
	INTERCAP LENDING INC., A CORPORATION	1	\$193,000.00	0.5%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$232,098.00	0.6%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING INC.	1	\$208,900.00	0.54%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$536,000.00	1.39%	0	\$0.00	NA	0	\$0.
	LEADER BANK N.A.	1	\$335,625.00	0.87%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	1.63%	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$272,688.00	0.71%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$254,949.06	0.66%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$527,236.06	1.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$394,407.22	1.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$182,400.00	0.47%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A.	3	\$874,000.00	2.27%	0	\$0.00	NA	0	\$0.
	MUTUALONE BANK	1	\$193,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$419,500.00	1.09%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$201,600.00	0.52%	0	\$0.00	NA	0	\$0.

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,750.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK	1	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$509,348.00	1.32%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$744,200.00	1.93%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,100.00	0.61%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.62%	0	\$0.00	NA	0	\$0.
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$312,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,800.00	0.58%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$315,000.00	0.82%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,650.00	0.48%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$1,231,100.00	3.2%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$785,425.00	2.04%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$296,400.00	0.77%	0	\$0.00	NA	0	\$0.
	RESOLUTION CAPITAL, L.P.	1	\$283,000.00	0.74%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,500.00	0.72%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.91%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$400,207.61	1.04%	0	\$0.00	NA	0	\$0.
		1	\$311,500.00	0.81%	0	\$0.00	NA	0	\$0.

	RUEDY & STITES ADVERTISING COMPANY								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$617,179.76	1.6%	0	\$0.00	NA	0	\$0.
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$222,400.00	0.58%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$464,653.00	1.21%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$292,700.00	0.76%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	1.11%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	3	\$694,300.00	1.8%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	6	\$1,381,504.74	3.59%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC..	2	\$422,000.00	1.1%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$308,000.00	0.8%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$374,753.89	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.7%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE	2	\$481,150.00	1.25%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WILSHIRE BANK	1	\$276,750.00	0.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.
Total			146	\$38,470,109.25	100%	0	\$0.00		0	\$0.
3138WFXA9		360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORPORATION	25	\$7,268,713.75	3.4%	0	\$0.00	NA	0	\$0.
		ACOPIA HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.
		AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
		AKT AMERICAN CAPITAL, INC.	2	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.
		ALAMEDA MORTGAGE CORPORATION	1	\$622,179.60	0.29%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP INC	1	\$504,000.00	0.24%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE LTD	1	\$398,239.00	0.19%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE, LTD.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$327,587.33	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,110.00	0.13%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,815,278.19	0.85%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,732,910.29	0.81%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MTG CORP	13	\$4,225,793.00	1.98%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$625,050.00	0.29%	0	\$0.00	NA	0	\$0.
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$799,263.00	0.37%	0	\$0.00	NA	0	\$0.
			1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.

	AMERIS BANK, A CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,422,293.74	0.67%	0	\$0.00	NA	0	\$0.
	ARVEST BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$657,350.00	0.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,750.00	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	8	\$2,610,201.57	1.22%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$4,002,632.00	1.87%	0	\$0.00	NA	0	\$0.
	BANK OF CANTON	1	\$416,438.29	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$251,650.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$392,981.82	0.18%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$257,625.00	0.12%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	4	\$1,057,110.00	0.49%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$431,900.00	0.2%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC.	1	\$503,351.24	0.24%	0	\$0.00	NA	0	\$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$511,500.00	0.24%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$876,700.00	0.41%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	3	\$1,030,600.00	0.48%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,203,029.34	2.44%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$244,593.75	0.11%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$714,000.00	0.33%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. #254	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	2	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST NATIONAL BANK	1	\$415,694.24	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,800.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$633,492.00	0.3%	0	\$0.00	NA	0	\$0.
CONCORD MORTGAGE GROUP	1	\$211,850.00	0.1%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	12	\$3,325,277.22	1.56%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0.
COSTAL BANK & TRUST	1	\$335,667.95	0.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION LENDING SOURCE LLC	2	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A	2	\$882,250.00	0.41%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	DATA MORTGAGE INC	1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$286,139.54	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEVELOPER'S MORTGAGE COMPANY	1	\$364,855.90	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$1,218,561.00	0.57%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$719,203.00	0.34%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$223,100.00	0.1%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	3	\$890,080.00	0.42%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$252,100.00	0.12%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$1,316,473.26	0.62%	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$343,567.20	0.16%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$1,223,122.96	0.57%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.	1	\$266,800.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$513,300.00	0.24%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	5	\$1,267,713.59	0.59%	0	\$0.00	NA	0	\$0.
		1	\$406,125.00	0.19%	0	\$0.00	NA	0	\$0.

FAIRWAY INDEPEDNENT MORTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$287,100.00	0.13%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,370.00	0.95%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS OF LONG BEACH	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	6	\$1,940,722.00	0.91%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,468,115.96	1.62%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,355,844.37	0.63%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK FINANCIAL CENTRE	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,675.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$571,668.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	7	\$2,245,760.83	1.05%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$622,645.84	0.29%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK, FSB	1	\$303,590.50	0.14%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$888,250.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY	1	\$519,775.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$265,250.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST RELIANCE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,863.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST UNITED CREDIT UNION	1	\$200,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST WEST FINANCIAL CORPORATION	1	\$247,350.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,973.92	0.19%	0	\$0.00	NA	0	\$0.
FIRSTBANK	1	\$415,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$365,750.00	0.17%	0	\$0.00	NA	0	\$0.
FORT COMMUNITY CREDIT UNION	1	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	2	\$468,780.00	0.22%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	3	\$790,376.00	0.37%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE	1	\$256,162.23	0.12%	0	\$0.00	NA	0	\$0.

	CORPORATION (NEW JERSEY)								
	FULTON BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD,	1	\$297,825.00	0.14%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,920.00	0.11%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	2	\$750,900.00	0.35%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	3	\$1,071,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,828.11	0.1%	0	\$0.00	NA	0	\$0.
	GOLDEN OAK LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GOLDEN WEST ALLIANCE, INC. - COR	1	\$212,204.00	0.1%	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$403,467.99	0.19%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC.	1	\$358,150.00	0.17%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$783,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	2	\$722,950.00	0.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,548,600.00	0.73%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. - COR	1	\$209,855.00	0.1%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$264,810.00	0.12%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	2	\$690,012.53	0.32%	0	\$0.00	NA	0	\$0.
	HIGH TECH LENDING, INC.	1	\$323,250.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$286,547.23	0.13%	0	\$0.00	NA	0	\$0.

HOME POINT FINANCIAL CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,250,300.00	0.59%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,043,587.00	0.96%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC	6	\$2,078,000.00	0.97%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$314,585.19	0.15%	0	\$0.00	NA	0	\$0.
I3 LENDING INC	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$514,028.54	0.24%	0	\$0.00	NA	0	\$0.
INSIGNIA BANK	1	\$400,883.30	0.19%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
INTERCAP LENDING INC., A CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP	2	\$468,669.11	0.22%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,329,534.00	0.62%	0	\$0.00	NA	0	\$0.
ISERVE ESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$374,517.29	0.18%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$347,562.17	0.16%	0	\$0.00	NA	0	\$0.

J.G. WENTWORTH HOME LENDING, INC.	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	1	\$346,750.00	0.16%	0	\$0.00	NA	0	\$0.
KARPE MORTGAGE, INC.	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	2	\$455,506.90	0.21%	0	\$0.00	NA	0	\$0.
LAKEVIEW LOAN SERVICING, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$645,750.00	0.3%	0	\$0.00	NA	0	\$0.
LENDER SELECT MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.27%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$659,555.00	0.31%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC.	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.19%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$332,491.00	0.16%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	7	\$1,846,765.00	0.86%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC.	2	\$518,200.00	0.24%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
MIDSOUTH BANK - DOTHAN	1	\$225,334.57	0.11%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$227,706.51	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CORP. OF THE EAST - III (11346)	3	\$868,954.20	0.41%	0	\$0.00	NA	0	\$0.

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$576,953.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	3	\$924,039.24	0.43%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$849,450.00	0.4%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	13	\$3,571,996.62	1.67%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	1	\$412,300.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$231,576.42	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	3	\$1,039,000.00	0.49%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$2,305,453.19	1.08%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,633,635.00	1.7%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	3	\$1,123,300.00	0.53%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING LLC	1	\$304,800.00	0.14%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$652,750.00	0.31%	0	\$0.00	NA	0	\$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORSTAR MORTGAGE SERVICES INC	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$298,118.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHSTAR MORTGAGE CORP ND	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.
NORTHWEST FUNDING GROUP, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$262,845.46	0.12%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$347,300.00	0.16%	0	\$0.00	NA	0	\$0.
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	7	\$2,254,712.84	1.06%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,037,300.00	0.95%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$498,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$205,946.46	0.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	5	\$2,210,955.00	1.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$407,013.31	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,700.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	1	\$389,800.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY*	3	\$1,072,843.92	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$207,206.78	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$499,500.00	0.23%	0	\$0.00	NA	0	\$0.

PLATINUM MORTGAGE, INC.	1	\$349,103.00	0.16%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	9	\$2,996,400.00	1.4%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	2	\$1,083,500.00	0.51%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$373,955.00	0.18%	0	\$0.00	NA	0	\$0.
PROCURA MORTGAGE COMPANY	1	\$223,100.00	0.1%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	9	\$3,446,110.00	1.61%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	2	\$413,157.43	0.19%	0	\$0.00	NA	0	\$0.
R P FUNDING INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	3	\$773,875.00	0.36%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$299,924.37	0.14%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	4	\$1,087,300.00	0.51%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,320.00	0.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$299,760.00	0.14%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,182,100.00	0.55%	0	\$0.00	NA	0	\$0.
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$289,635.14	0.14%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY,	2	\$508,343.42	0.24%	0	\$0.00	NA	0	\$0.

	LLC								
	SANTANDER BANK, N.A.	1	\$272,250.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,178,476.00	1.02%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	2	\$728,600.00	0.34%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	2	\$831,260.00	0.39%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,781,517.75	1.77%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$332,481.47	0.16%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	5	\$1,545,250.00	0.72%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	3	\$915,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	2	\$685,800.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$350,962.89	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	27	\$7,682,630.18	3.6%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$621,750.00	0.29%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS,INC	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	1	\$274,654.01	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC..	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	7	\$2,011,291.14	0.94%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A.	1	\$219,463.92	0.1%	0	\$0.00	NA	0	\$0.
		1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.

	THE AMERICAN NATIONAL BANK OF TEXAS								
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$279,360.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK INC	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$287,735.77	0.13%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$258,240.00	0.12%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC.	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$341,549.64	0.16%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL	2	\$539,800.00	0.25%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,117.04	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$2,336,789.55	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,189,622.75	1.96%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$261,600.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST	1	\$397,575.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$299,613.83	0.14%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$753,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$269,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP	2	\$495,008.81	0.23%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,631.28	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$292,863.84	0.14%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$784,734.00	0.37%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$744,957.00	0.35%	0	\$0.00	NA	0	\$0.
Total		680	\$213,588,997.23	100%	0	\$0.00		0	\$0.
3138WFXB7	ALLIED LENDING GROUP INC	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.	1	\$240,250.00	0.46%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,105,600.00	7.79%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,989,100.00	5.67%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC.DBA NEW	4	\$1,243,775.00	2.36%	0	\$0.00	NA	0	\$0.

	AMERICAN FUNDING								
	CASHCALL MORTGAGE	29	\$9,301,900.00	17.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,096,722.00	2.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$295,835.80	0.56%	0	\$0.00	NA	0	\$0.
	GOTMORTGAGE.COM	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC.	1	\$229,697.12	0.44%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	1	\$324,000.00	0.61%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$373,542.27	0.71%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,598,525.00	3.03%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	2	\$604,960.00	1.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,837.03	0.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	36	\$12,285,111.00	23.3%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	27	\$9,106,646.90	17.27%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$224,710.38	0.43%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$1,626,550.00	3.09%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	4	\$1,300,750.00	2.47%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,760,850.00	9.02%	0	\$0.00	NA	0	\$0.
Total		160	\$52,718,362.50	100%	0	\$0.00		0	\$0.
3138WFXC5	ACADEMY MORTGAGE CORPORATION	5	\$1,492,110.00	1.19%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$284,050.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.

	ADVISA MORTGAGE SERVICES, LTD.	1	\$224,396.00	0.18%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$477,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$467,280.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	7	\$2,153,850.00	1.72%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$491,625.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$212,514.00	0.17%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$616,500.00	0.49%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$440,556.00	0.35%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	3	\$1,089,125.00	0.87%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,598,908.53	2.08%	0	\$0.00	NA	0	\$0.
	BANK OF BOTETOURT	1	\$256,800.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$287,629.28	0.23%	0	\$0.00	NA	0	\$0.
	BANKUNITED, N.A.	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	5	\$1,487,500.00	1.19%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.

BAYVIEW RESIDENTIAL BROKERAGE ND								
BLOOMBANK	1	\$364,410.00	0.29%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$215,920.00	0.17%	0	\$0.00	NA	0	\$0.
CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.
CASHCALL MORTGAGE	4	\$1,927,000.00	1.54%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE LLC	1	\$399,950.00	0.32%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.
CENTAUR MORTGAGE HOLDING INC	1	\$240,350.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	2	\$465,150.00	0.37%	0	\$0.00	NA	0	\$0.
CF BANK	1	\$415,893.45	0.33%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,047,900.00	0.84%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	8	\$2,597,878.98	2.07%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.
CREDIT UNION 1	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC.	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.

CUSTON FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
DEERE EMPLOYEES CREDIT UNION	1	\$258,067.38	0.21%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,444.00	0.27%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	2	\$613,095.00	0.49%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$217,905.00	0.17%	0	\$0.00	NA	0	\$0.
DIGNIFIED HOME LOANS,LLC	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,849.80	0.19%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	5	\$1,504,909.00	1.2%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	3	\$1,113,600.00	0.89%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	4	\$1,357,680.00	1.08%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.
EVERETT FIANCIAL INC., DBA SUPREME	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME	1	\$265,657.60	0.21%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$685,900.00	0.55%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,277,350.00	1.02%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	2	\$617,500.00	0.49%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$239,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,633,399.45	1.3%	0	\$0.00	NA	0	\$0.

	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,937,962.84	1.55%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,900.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$295,636.04	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$509,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,050.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$727,975.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONL BANK OF DERIDDER	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$243,680.95	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,112.03	0.24%	0	\$0.00	NA	0	\$0.
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FREEDOM CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$308,800.00	0.25%	0	\$0.00	NA	0	\$0.
		5	\$1,401,655.19	1.12%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP, LLC								
	GENEVA FINANCIAL ,LLC , AN ARIZOAN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$217,276.30	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS INC	1	\$397,500.00	0.32%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$270,274.39	0.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,134,493.54	0.91%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,958,700.49	1.56%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,956,492.00	1.56%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$216,460.00	0.17%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$278,350.00	0.22%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS BANK AND TRUST	1	\$227,713.14	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$227,845.00	0.18%	0	\$0.00	NA	0	\$0.
	INNOVATIVE MORTGAGE INC	1	\$378,350.00	0.3%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$232,396.57	0.19%	0	\$0.00	NA	0	\$0.
		1	\$538,669.35	0.43%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL CITY MORTGAGE INC.								
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$617,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KAYE FINANCIAL CORP	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	0.35%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$239,400.00	0.19%	0	\$0.00	NA	0	\$0.
	LEBANON FEDERAL CREDIT UNION	1	\$281,600.00	0.22%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$280,800.00	0.22%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$355,750.00	0.28%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE	1	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS FIRST CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$301,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,100.00	0.18%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$301,410.00	0.24%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	4	\$1,025,100.00	0.82%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$404,910.00	0.32%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$369,274.05	0.29%	0	\$0.00	NA	0	\$0.

	MONTAGE MORTGAGE LLC - COR								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$761,700.00	0.61%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	11	\$3,855,075.31	3.08%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA	1	\$279,639.58	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$328,800.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$896,617.00	0.72%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,818,667.89	1.45%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	2	\$611,325.00	0.49%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC - COR	1	\$327,587.33	0.26%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$706,250.00	0.56%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$495,200.00	0.4%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK & TRUST	1	\$359,446.71	0.29%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$0.
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,435.40	0.23%	0	\$0.00	NA	0	\$0.

	NOVA HOME LOANS	1	\$324,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$455,163.00	0.36%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$238,774.07	0.19%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$292,629.00	0.23%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$226,262.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$643,975.36	0.51%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$637,600.00	0.51%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$845,750.00	0.68%	0	\$0.00	NA	0	\$0.
	PEOPLES	1	\$349,938.57	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$280,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$302,680.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	2	\$767,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY*	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,456,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$301,625.00	0.24%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	2	\$470,650.00	0.38%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	5	\$1,480,223.49	1.18%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$997,000.00	0.8%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$319,597.40	0.26%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,200.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC.	1	\$215,674.00	0.17%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$622,500.00	0.5%	0	\$0.00	NA	0	\$0.

PROVIDENT SAVINGS BANK, FSB	3	\$1,026,847.61	0.82%	0	\$0.00	NA	0	\$0.
R P FUNDING INC.	1	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0.
RAINTREE MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$440,910.00	0.35%	0	\$0.00	NA	0	\$0.
RCB BANK	1	\$303,942.00	0.24%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$285,075.00	0.23%	0	\$0.00	NA	0	\$0.
RESMAC, INC, A CORPORATION	1	\$292,638.00	0.23%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$259,400.00	0.21%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION.	1	\$217,400.00	0.17%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK & TRUST COMPANY	1	\$286,395.00	0.23%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
SECURE ONE CAPITAL CORPORATION - CO	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$373,600.00	0.3%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,150.00	0.62%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC.	1	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK	1	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC.	2	\$485,805.00	0.39%	0	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,854,031.51	3.08%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$245,100.00	0.2%	0	\$0.00	NA	0	\$0.
SIWELL INC., DBA CAPITAL MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.

	SERVICES OF TEXAS, A CORPORATION								
	SKYLINE FINANCIAL CORP.	4	\$1,241,450.00	0.99%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,126,605.00	0.9%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	2	\$703,350.00	0.56%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ST CLOUD FEDERAL CREDIT UNION	1	\$238,400.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE	1	\$404,400.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	2	\$601,633.91	0.48%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	14	\$3,939,348.25	3.15%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,498.95	0.33%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	1	\$217,712.93	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC..	2	\$574,300.00	0.46%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	3	\$687,350.00	0.55%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	6	\$1,438,965.00	1.15%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$313,405.00	0.25%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF SONORA	1	\$384,750.00	0.31%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,410.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$244,156.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$320,400.00	0.26%	0	\$0.00	NA	0	\$0.

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$457,173.11	0.37%	0	\$0.00	NA	0 \$0.
	USA DIRECT FUNDING NMLS	1	\$309,000.00	0.25%	0	\$0.00	NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,067.35	0.2%	0	\$0.00	NA	0 \$0.
	VALLEY WEST MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$699,850.00	0.56%	0	\$0.00	NA	0 \$0.
	VERITAS FUNDING, LLC	3	\$968,920.00	0.77%	0	\$0.00	NA	0 \$0.
	VINSON MORTGAGE SERVICES INC	2	\$653,950.00	0.52%	0	\$0.00	NA	0 \$0.
	VINSON MORTGAGE SERVICES, INC	1	\$309,600.00	0.25%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$239,440.00	0.19%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$541,632.62	0.55%	0	\$0.00	NA	0 \$0.
Total		409	\$125,207,188.70	100%	0	\$0.00	0	\$0.
3138WFXD3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$311,000.00	0.2%	0	\$0.00	NA	0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$256,405.00	0.17%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	15	\$4,254,571.00	2.75%	0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$214,000.00	0.14%	0	\$0.00	NA	0 \$0.
	AFFORDABLE LENDING GROUP LLC	1	\$414,625.78	0.27%	0	\$0.00	NA	0 \$0.

AKT AMERICAN CAPITAL, INC.	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,498.95	0.27%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.
ALTERRA HOME LOANS	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC.	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,064,162.64	0.69%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$562,500.00	0.36%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MTG CORP	5	\$1,405,807.11	0.91%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$726,500.00	0.47%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,265.00	0.59%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$286,450.00	0.19%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,150.00	0.19%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$381,513.37	0.25%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	2	\$493,750.00	0.32%	0	\$0.00	NA	0	\$0.
BANC OF CALIFORNIA, NATIONAL	9	\$3,207,100.00	2.07%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, DBA BANC HOME LOANS								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$911,955.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$308,655.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$325,850.00	0.21%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORP	1	\$295,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	3	\$999,425.39	0.65%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC.	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$543,600.00	0.35%	0	\$0.00	NA	0	\$0.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$584,262.35	0.38%	0	\$0.00	NA	0	\$0.
	BUCKHEAD HOME LOANS	1	\$264,450.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A.	1	\$309,600.95	0.2%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$413,706.78	0.27%	0	\$0.00	NA	0	\$0.
	CASHCALL MORTGAGE	3	\$1,450,500.00	0.94%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE LLC	1	\$329,650.00	0.21%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$359,900.00	0.23%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$394,400.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK-TYLER, TX	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH	2	\$574,162.82	0.37%	0	\$0.00	NA	0	\$0.

CORPORA								
CMG MORTGAGE INC	3	\$865,720.00	0.56%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$596,000.00	0.39%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. #253	1	\$459,500.00	0.3%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. #254	3	\$939,809.00	0.61%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS, F.A.	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	2	\$685,500.00	0.44%	0	\$0.00	NA	0	\$0.
COMMERCEE HOME MORTGAGE	1	\$260,656.30	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	1	\$216,000.00	0.14%	1	\$211,714.98	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$273,750.00	0.18%	0	\$0.00	NA	0	\$0.
COORS CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	7	\$1,768,714.96	1.14%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC.	1	\$625,500.00	0.4%	0	\$0.00	NA	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	3	\$853,990.00	0.55%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$471,287.00	0.3%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,644.45	0.17%	0	\$0.00	NA	0	\$0.
EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.15%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.
	3	\$934,530.00	0.6%	0	\$0.00	NA	0	\$0.

	ENVOY MORTGAGE, LTD.								
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$478,000.00	0.31%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$996,000.00	0.64%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC	1	\$270,873.54	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,928.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,741.00	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	3	\$778,757.00	0.5%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,018,767.00	1.3%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$389,600.00	0.25%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$526,640.00	0.34%	0	\$0.00	NA	0	\$0.
	FC LENDING, LTD.	1	\$282,506.42	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	4	\$1,432,941.00	0.93%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,650.00	0.15%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,654,496.64	1.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$351,546.90	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$835,000.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST CHOICE LOAN SERVICES INC.	2	\$690,263.59	0.45%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$416,498.95	0.27%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,025.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,050.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,200.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$270,322.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTBANK	3	\$827,000.00	0.53%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,575.00	0.21%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD	1	\$311,020.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$861,132.27	0.56%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$781,750.00	0.51%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC.	1	\$333,864.77	0.22%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.

	GREENWAY MORTGAGE FUNDING CORP., A CORP	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$578,949.52	0.37%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$728,500.00	0.47%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,976.63	0.14%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. - COR	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.27%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$279,650.00	0.18%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$318,400.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,804,098.00	1.17%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$557,210.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	3	\$1,222,050.00	0.79%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC.	1	\$290,650.34	0.19%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$592,293.12	0.38%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$238,193.00	0.15%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$328,086.70	0.21%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC,	1	\$357,542.00	0.23%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,120.00	0.15%	0	\$0.00	NA	0	\$0.
INTOUCH CREDIT UNION	1	\$317,840.34	0.21%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.
KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
KITSAP CREDIT UNION	1	\$281,185.33	0.18%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC - COR	1	\$303,626.21	0.2%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$268,240.00	0.17%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.
LPMC, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK, INC	2	\$458,950.00	0.3%	0	\$0.00	NA	0	\$0.
MAGNOLIA MORTGAGE COMPANY LLC	1	\$394,250.00	0.25%	0	\$0.00	NA	0	\$0.
MASTERMAN ROCHE INC	1	\$392,200.00	0.25%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE	1	\$329,565.44	0.21%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	3	\$902,700.00	0.58%	0	\$0.00	NA	0	\$0.
	1	\$234,204.97	0.15%	0	\$0.00	NA	0	\$0.

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY								
METRO COMMUNITY FCU	1	\$293,723.14	0.19%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$411,457.46	0.27%	0	\$0.00	NA	0	\$0.
MONTAGE MORTGAGE,LLC	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE 2000 INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$372,826.68	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$492,800.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$925,950.00	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	4	\$1,199,000.00	0.77%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	11	\$3,573,380.75	2.31%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	3	\$800,150.00	0.52%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$467,369.59	0.3%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$602,000.00	0.39%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$632,029.59	0.41%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,006,750.00	1.3%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION	3	\$839,950.00	0.54%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING LLC	1	\$302,840.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$215,933.28	0.14%	0	\$0.00	NA	0	\$0.

	NETWORK FUNDING, LP	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$416,498.95	0.27%	0	\$0.00	NA	0	\$0.
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$638,500.00	0.41%	0	\$0.00	NA	0	\$0.
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$576,250.00	0.37%	0	\$0.00	NA	0	\$0.
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,463.23	0.27%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP.	2	\$900,000.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWEST FUNDING GROUP INC	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT	1	\$370,500.00	0.24%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENTS	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	5	\$1,523,311.00	0.98%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC - COR	1	\$415,948.63	0.27%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	1	\$251,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK N.A.	1	\$337,065.56	0.22%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$387,973.95	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,010,201.00	0.65%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$321,300.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK - FREELAND								
	PEOPLES BANK, A KANSAS CORPORATION	3	\$941,905.00	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	2	\$510,600.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC.	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,122,487.26	0.73%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC.	2	\$696,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	11	\$3,513,688.14	2.27%	0	\$0.00	NA	0	\$0.
	POPA FEDERAL CREDIT UNION	1	\$361,200.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$372,668.54	0.24%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,253.26	0.18%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	3	\$915,500.00	0.59%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK, FSB	5	\$1,502,620.85	0.97%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	1	\$223,040.00	0.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.
	RENEW LENDING INC.	1	\$215,900.00	0.14%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$504,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$334,864.00	0.22%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,440.00	0.15%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	2	\$498,700.56	0.32%	0	\$0.00	NA	0	\$0.
		1	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.

	ROYAL PACIFIC FUNDING CORP								
	ROYAL PACIFIC FUNDING CORP., A CALIFONRIA CORPORATION	1	\$485,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,950.00	0.38%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,150,038.00	1.39%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$345,600.00	0.22%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,129,074.72	1.38%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	2	\$685,750.00	0.44%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	7	\$2,498,550.00	1.61%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$452,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,376,000.00	0.89%	0	\$0.00	NA	0	\$0.
	SOUTHERN LENDING SERVICES, LTD.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHSIDE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$247,687.98	0.16%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$222,300.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	27	\$9,292,688.67	6.01%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, LLC	1	\$216,096.48	0.14%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, LNC.	1	\$300,628.00	0.19%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	2	\$636,250.00	0.41%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	5	\$1,607,355.00	1.04%	0	\$0.00	NA	0	\$0.
	TD BANK, N.A.	1	\$370,500.00	0.24%	0	\$0.00	NA	0	\$0.
	TENNESSEE TRUST MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.

	THE BANK OF SOUTH CAROLINA	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$269,500.00	0.17%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY- COR	1	\$250,084.96	0.16%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$371,920.00	0.24%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$953,155.00	0.62%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$581,900.00	0.38%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TROPICAL FINANCIAL CREDIT UNION	1	\$221,100.00	0.14%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$863,200.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP	1	\$301,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,952.93	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,801.69	0.73%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UWHARRIE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,325.00	0.33%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	3	\$1,015,216.00	0.66%	0	\$0.00	NA	0	\$0.
	WALL STREET FUNDING OF AMERICA	1	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$1,495,531.00	0.97%	0	\$0.00	NA	0	\$0.
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF	1	\$223,705.02	0.14%	0	\$0.00	NA	0	\$0.

	BARRINGTON BANK AND TRUST CO., N.A.								
	WR STARKEY MORTGAGE, LLP.	1	\$311,527.56	0.18%	0	\$0.00	NA	0	\$0.
Total		492	\$154,735,965.22	100%	1	\$211,714.98		0	\$0.
3138WFXE1	ACADEMY MORTGAGE CORPORATION	2	\$727,555.00	2.69%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$469,804.39	1.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$323,000.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$281,300.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP DBA AP MORTGAGE CORPORATION	1	\$587,260.21	2.17%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$358,400.00	1.32%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$984,442.88	3.64%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$659,588.04	2.44%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	1	\$225,600.00	0.83%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,700.00	2.11%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$204,764.86	0.76%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$656,754.62	2.43%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP	1	\$309,600.00	1.14%	0	\$0.00	NA	0	\$0.
	CHRISTIAN ROBERTS MTG LLC	2	\$665,000.00	2.46%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	2	\$752,000.00	2.78%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$320,000.00	1.18%	0	\$0.00	NA	0	\$0.
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	\$623,270.52	2.3%	0	\$0.00	NA	0	\$0.

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,075.00	3.29%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC.	1	\$257,400.00	0.95%	0	\$0.00	NA	0	\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,903.00	1.08%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,096,761.52	4.05%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$273,141.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,000.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC.	3	\$683,529.63	2.53%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.93%	0	\$0.00	NA	0	\$0.
FIRSTTRUST BANK	1	\$243,000.00	0.9%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$229,500.00	0.85%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$270,500.00	1%	0	\$0.00	NA	0	\$0.
GULF COAST BANK & TRUST COMPANY	1	\$314,879.88	1.16%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$279,300.00	1.03%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC.	1	\$359,920.00	1.33%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$299,250.00	1.11%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$276,348.19	1.02%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$217,500.00	0.8%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.78%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL, INC	1	\$373,000.00	1.38%	0	\$0.00	NA	0	\$0.
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$340,000.00	1.26%	0	\$0.00	NA	0	\$0.
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$245,001.00	0.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE BANK OF CALIFORNIA	1	\$230,728.80	0.85%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	1.49%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	4	\$972,217.20	3.59%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$244,055.00	0.9%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$299,600.00	1.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$575,000.00	2.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	1	\$347,200.00	1.28%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	1.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	0.85%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC.	1	\$199,765.19	0.74%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$676,500.00	2.5%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$281,250.00	1.04%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,954.00	3.02%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,157,126.11	4.28%	0	\$0.00	NA	0	\$0.

	SOUTHWEST FUNDING, LP	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$517,500.00	1.91%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$578,266.00	2.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,162.20	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,900.00	0.85%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$737,910.00	2.73%	0	\$0.00	NA	0	\$0.
Total		90	\$27,053,934.24	100%	0	\$0.00		0	\$0.
3138X1XB7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	69	\$17,349,826.49	100%	0	\$0.00	NA	0	\$0.
Total		69	\$17,349,826.49	100%	0	\$0.00		0	\$0.
3138X3LB6	NEW PENN FINANCIAL, LLC	3	\$1,109,400.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,109,400.00	100%	0	\$0.00		0	\$0.
3138XH3S8	AMERISAVE MORTGAGE CORPORATION	5	\$1,051,069.26	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,051,069.26	100%	0	\$0.00		0	\$0.
3138XKF25	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$94,254.66	15.75%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$240,000.00	40.12%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$264,000.00	44.13%	0	\$0.00	NA	0	\$0.
Total		3	\$598,254.66	100%	0	\$0.00		0	\$0.
3138XKF33	AMERICAN EQUITY MORTGAGE INC	1	\$130,638.00	6.18%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$142,500.00	6.74%	0	\$0.00	NA	0	\$0.

	ETHOS LENDING LLC	1	\$292,500.00	13.84%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	19.3%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	10.39%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,762.90	4.62%	0	\$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$358,212.00	16.94%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$164,722.87	7.79%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	14.2%	0	\$0.00	NA	0	\$0.
Total		9	\$2,113,997.04	100%	0	\$0.00	0	0	\$0.
3138Y37E5	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,159,693.87	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,159,693.87	100%	0	\$0.00	0	0	\$0.
3138Y37F2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$890,750.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$890,750.00	100%	0	\$0.00	0	0	\$0.
3138Y37G0	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,016,646.42	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,016,646.42	100%	0	\$0.00	0	0	\$0.
3138Y3KV2	CMG MORTGAGE, INC	1	\$450,000.00	38.73%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$310,710.24	26.74%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$246,602.71	21.22%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$154,572.14	13.31%	0	\$0.00	NA	0	\$0.
Total		4	\$1,161,885.09	100%	0	\$0.00	0	0	\$0.
3138Y3KW0		1	\$399,080.60	9.22%	0	\$0.00	NA	0	\$0.

		ALLIED MORTGAGE GROUP INC								
		AMERICAN FINANCIAL NETWORK INC	1	\$566,944.81	13.1%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$416,000.00	9.61%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE COMPANY	2	\$670,968.07	15.51%	0	\$0.00	NA	0	\$0.
		EVOLVE BANK & TRUST	4	\$2,011,473.53	46.49%	0	\$0.00	NA	0	\$0.
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$262,500.00	6.07%	0	\$0.00	NA	0	\$0.
Total			10	\$4,326,967.01	100%	0	\$0.00		0	\$0.
3138Y3KX8		CMG MORTGAGE, INC	1	\$416,314.57	45.68%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$495,000.00	54.32%	0	\$0.00	NA	0	\$0.
Total			2	\$911,314.57	100%	0	\$0.00		0	\$0.
3138Y3KY6		CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	14.89%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE INC	1	\$417,000.00	23.38%	0	\$0.00	NA	0	\$0.
		SAREY ENTERPRISES LLC	2	\$506,311.57	28.39%	0	\$0.00	NA	0	\$0.
		SIGNATURE MORTGAGE GROUP LLC	1	\$260,000.00	14.58%	0	\$0.00	NA	0	\$0.
		STONEHENGE FINANCIAL INC	1	\$334,500.00	18.76%	0	\$0.00	NA	0	\$0.
Total			6	\$1,783,311.57	100%	0	\$0.00		0	\$0.
3138Y4VD8		CITIBANK,N.A.	14	\$1,114,823.28	92.74%	0	\$0.00	NA	0	\$0.
		WALL FINANCIAL INC.	1	\$87,268.07	7.26%	0	\$0.00	NA	0	\$0.
Total			15	\$1,202,091.35	100%	0	\$0.00		0	\$0.
3138Y4VE6		AMERISAVE MORTGAGE CORPORATION	7	\$1,487,313.71	9.76%	0	\$0.00	NA	0	\$0.
		BANKERS TRUST CO NA	1	\$99,459.42	0.65%	0	\$0.00	NA	0	\$0.
		CAPSTONE LENDING CORP	5	\$1,641,809.49	10.77%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	38	\$9,018,258.49	59.16%	0	\$0.00	NA	0	\$0.
		ETHOS LENDING, LLC	2	\$347,556.99	2.28%	0	\$0.00	NA	0	\$0.
		GMH MORTGAGE SERVICES LLC	1	\$313,612.17	2.06%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC.	1	\$242,924.98	1.59%	0	\$0.00	NA	0	\$0.
			2	\$428,812.81	2.81%	0	\$0.00	NA	0	\$0.

	MEGA CAPITAL FUNDING, INC.								
	MK LENDING CORP	1	\$200,621.07	1.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$222,023.73	1.46%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$248,898.55	1.63%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$411,419.68	2.7%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	3	\$581,000.04	3.81%	0	\$0.00	NA	0	\$0.
Total		64	\$15,243,711.13	100%	0	\$0.00		0	\$0.
3138Y4VF3	CITIBANK,N.A.	69	\$16,166,238.33	98.22%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$292,500.00	1.78%	0	\$0.00	NA	0	\$0.
Total		70	\$16,458,738.33	100%	0	\$0.00		0	\$0.
3138Y4VH9	AMERISAVE MORTGAGE CORPORATION	1	\$259,249.53	5.85%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	7	\$1,981,911.76	44.74%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$674,929.50	15.24%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	3	\$811,854.50	18.33%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	2	\$461,841.08	10.43%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$239,646.43	5.41%	0	\$0.00	NA	0	\$0.
Total		16	\$4,429,432.80	100%	0	\$0.00		0	\$0.
3138Y4VJ5	CAPSTAR LENDING, LLC	1	\$146,550.00	3.62%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	10	\$3,224,329.00	79.72%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$311,920.00	7.71%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$362,000.00	8.95%	0	\$0.00	NA	0	\$0.
Total		13	\$4,044,799.00	100%	0	\$0.00		0	\$0.
3138Y4VK2	ACOPIA, LLC	1	\$112,000.00	7.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$318,677.00	21.36%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$304,000.00	20.38%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$265,525.00	17.8%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC.	1	\$145,000.00	9.72%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$346,655.00	23.23%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			6	\$1,491,857.00	100%	0	\$0.00	0	\$0.00
3138Y4VL0		AMERISAVE MORTGAGE CORPORATION	7	\$1,564,058.04	10.58%	0	\$0.00	NA	\$0.00
		CAPSTONE LENDING CORP	1	\$218,073.16	1.48%	0	\$0.00	NA	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$199,500.00	1.35%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$161,000.00	1.09%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A.	38	\$8,727,807.00	59.05%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,800.00	1.05%	0	\$0.00	NA	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$190,000.00	1.29%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INC.	2	\$564,611.86	3.82%	0	\$0.00	NA	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	1.79%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$528,900.00	3.58%	0	\$0.00	NA	\$0.00
		MK LENDING CORP	1	\$261,875.65	1.77%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC.	3	\$530,900.00	3.59%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$690,000.00	4.67%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	\$0.00
		WALL FINANCIAL INC.	1	\$191,250.00	1.28%	0	\$0.00	NA	\$0.00
Total			64	\$14,780,775.71	100%	0	\$0.00	0	\$0.00
3138Y4VM8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$646,700.00	6.52%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.96%	0	\$0.00	NA	\$0.00
		APEX HOME LOANS, INC	1	\$110,000.00	1.11%	0	\$0.00	NA	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$127,500.00	1.29%	0	\$0.00	NA	\$0.00

	CITIBANK,N.A.	19	\$5,846,397.00	58.99%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$225,000.00	2.27%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	3	\$1,000,793.87	10.1%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO	1	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC.	1	\$502,500.00	5.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$378,000.00	3.81%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.
Total		34	\$9,911,140.87	100%	0	\$0.00		0	\$0.
3138Y4VN6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,000.00	1.11%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	3	\$691,816.12	4.43%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$416,327.39	2.67%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$752,500.00	4.82%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$414,570.48	2.65%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,687.68	1.36%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$240,500.00	1.54%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	17	\$5,678,920.00	36.36%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$296,910.00	1.9%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	1	\$392,396.93	2.51%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP LLC	1	\$153,750.00	0.98%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	2.5%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$316,000.00	2.02%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	3	\$1,269,935.54	8.13%	0	\$0.00	NA	0	\$0.

	MAXREAL CUPERTINO	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	3	\$902,000.00	5.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$216,000.00	1.38%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,372,804.20	8.79%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$416,329.27	2.67%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	2	\$595,000.00	3.81%	0	\$0.00	NA	0	\$0.
Total		48	\$15,618,447.61	100%	0	\$0.00		0	\$0.
3138Y4WP0	AEA FEDERAL CREDIT UNION	1	\$63,310.67	1.41%	0	\$0.00	NA	0	\$0.
	AURGROUP FINANCIAL CREDIT UNION	1	\$70,708.64	1.58%	0	\$0.00	NA	0	\$0.
	BFG FEDERAL CREDIT UNION	1	\$68,400.00	1.53%	0	\$0.00	NA	0	\$0.
	BUCKEYE STATE CREDIT UNION	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$220,901.37	4.94%	0	\$0.00	NA	0	\$0.
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$60,216.92	1.35%	0	\$0.00	NA	0	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$73,616.13	1.64%	0	\$0.00	NA	0	\$0.
	DAY AIR CREDIT UNION INC	2	\$105,959.55	2.37%	0	\$0.00	NA	0	\$0.
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$47,433.07	1.06%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$52,176.38	1.17%	0	\$0.00	NA	0	\$0.
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,933.78	2.7%	0	\$0.00	NA	0	\$0.
	ELGA CREDIT UNION	2	\$130,679.59	2.92%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,919.18	1.34%	0	\$0.00	NA	0	\$0.
	GENFED FINANCIAL CREDIT UNION	1	\$37,947.65	0.85%	0	\$0.00	NA	0	\$0.
	HOPEWELL FEDERAL CREDIT UNION	2	\$86,000.00	1.92%	0	\$0.00	NA	0	\$0.
	KENT CREDIT UNION	2	\$135,790.24	3.03%	0	\$0.00	NA	0	\$0.
	MIDUSA CREDIT UNION, INC.	1	\$73,799.46	1.65%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$240,485.37	5.37%	0	\$0.00	NA	0	\$0.
	MILLSTREAM AREA CREDIT UNION	2	\$146,707.00	3.28%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	3	\$157,515.07	3.52%	0	\$0.00	NA	0	\$0.
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$59,915.46	1.34%	0	\$0.00	NA	0	\$0.
	PAINESVILLE CREDIT UNION	1	\$73,898.05	1.65%	0	\$0.00	NA	0	\$0.
	PERFECT CIRCLE CREDIT UNION	1	\$58,818.85	1.31%	0	\$0.00	NA	0	\$0.
	ROGUE CREDIT UNION	3	\$227,902.52	5.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN OHIO MORTGAGE, LTD.	4	\$237,862.06	5.31%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$70,810.00	1.58%	0	\$0.00	NA	0	\$0.
	TOWPATH CREDIT UNION, INC.	1	\$77,495.47	1.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	3	\$179,635.50	4.01%	0	\$0.00	NA	0	\$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$68,000.00	1.52%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	22	\$1,426,497.59	31.89%	0	\$0.00	NA	0	\$0.
Total		71	\$4,475,335.57	100%	0	\$0.00		0	\$0.
3138Y4WQ8	ABBEY CREDIT UNION	1	\$104,000.00	3.4%	0	\$0.00	NA	0	\$0.
	AURGROUP FINANCIAL CREDIT UNION	1	\$103,054.59	3.37%	0	\$0.00	NA	0	\$0.
	BFG FEDERAL CREDIT UNION	1	\$99,459.66	3.25%	0	\$0.00	NA	0	\$0.
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$90,440.00	2.96%	0	\$0.00	NA	0	\$0.
	DAY AIR CREDIT UNION INC	4	\$386,693.55	12.65%	0	\$0.00	NA	0	\$0.
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,856.72	3.4%	0	\$0.00	NA	0	\$0.
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	3.11%	0	\$0.00	NA	0	\$0.
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	2.88%	0	\$0.00	NA	0	\$0.

	MIDUSA CREDIT UNION, INC.	1	\$98,100.00	3.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$197,717.74	6.47%	0	\$0.00	NA	0	\$0.
	MILLSTREAM AREA CREDIT UNION	2	\$204,272.76	6.68%	0	\$0.00	NA	0	\$0.
	ROGUE CREDIT UNION	3	\$301,323.58	9.85%	0	\$0.00	NA	0	\$0.
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$105,975.79	3.47%	0	\$0.00	NA	0	\$0.
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$288,456.00	9.43%	0	\$0.00	NA	0	\$0.
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$108,147.41	3.54%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$683,228.84	22.33%	0	\$0.00	NA	0	\$0.
Total		31	\$3,057,726.64	100%	0	\$0.00		0	\$0.
3138Y5JN7	CASTLE & COOKE MORTGAGE LLC	2	\$265,755.00	23.94%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$844,260.00	76.06%	0	\$0.00	NA	0	\$0.
Total		9	\$1,110,015.00	100%	0	\$0.00		0	\$0.
3138Y7CS9	DORAL BANK	9	\$1,020,067.25	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,020,067.25	100%	0	\$0.00		0	\$0.
3138Y7CT7	BANCO POPULAR DE PUERTO RICO	36	\$4,350,900.35	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,350,900.35	100%	0	\$0.00		0	\$0.
3138Y7CU4	BANCO POPULAR DE PUERTO RICO	22	\$2,191,100.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,191,100.00	100%	0	\$0.00		0	\$0.
3138Y7CV2	BANCO POPULAR DE PUERTO RICO	32	\$4,627,329.13	86.14%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE	1	\$314,076.82	5.85%	0	\$0.00	NA	0	\$0.
	THE MONEY HOUSE	2	\$430,454.09	8.01%	0	\$0.00	NA	0	\$0.
Total		35	\$5,371,860.04	100%	0	\$0.00		0	\$0.
3138Y7CW0	ACTUAL MORTGAGE BANKERS	1	\$42,883.95	1.78%	0	\$0.00	NA	0	\$0.
		18	\$2,112,287.00	87.57%	0	\$0.00	NA	0	\$0.

		BANCO POPULAR DE PUERTO RICO								
		MULTIPLES MORTGAGE CORP.	1	\$56,924.94	2.36%	0	\$0.00	NA	0	\$0.
		SENIOR MORTGAGE BANKERS INC.	1	\$200,000.00	8.29%	0	\$0.00	NA	0	\$0.
Total			21	\$2,412,095.89	100%	0	\$0.00		0	\$0.
3138Y7CX8		BANCO POPULAR DE PUERTO RICO	10	\$986,462.59	64.42%	0	\$0.00	NA	0	\$0.
		FIRST EQUITY MORTGAGE BANKERS	1	\$125,098.03	8.17%	0	\$0.00	NA	0	\$0.
		PREFERRED MORTGAGE	2	\$201,436.56	13.16%	0	\$0.00	NA	0	\$0.
		RF MORTGAGE	1	\$218,231.34	14.25%	0	\$0.00	NA	0	\$0.
Total			14	\$1,531,228.52	100%	0	\$0.00		0	\$0.
3138Y7HB1		QUICKEN LOANS INC.	38	\$10,050,933.57	100%	0	\$0.00	NA	0	\$0.
Total			38	\$10,050,933.57	100%	0	\$0.00		0	\$0.
3138Y7HC9		QUICKEN LOANS INC.	35	\$10,088,947.63	100%	0	\$0.00	NA	0	\$0.
Total			35	\$10,088,947.63	100%	0	\$0.00		0	\$0.
3138Y7HD7		AVEX FUNDING CORPORATION	1	\$351,446.03	3.5%	0	\$0.00	NA	0	\$0.
		MOUNTAIN COMMERCE BANK	1	\$349,437.04	3.48%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	34	\$9,340,182.76	93.02%	0	\$0.00	NA	0	\$0.
Total			36	\$10,041,065.83	100%	0	\$0.00		0	\$0.
3138Y7HE5		QUICKEN LOANS INC.	35	\$10,073,210.27	100%	0	\$0.00	NA	0	\$0.
Total			35	\$10,073,210.27	100%	0	\$0.00		0	\$0.
3138Y7HF2		QUICKEN LOANS INC.	38	\$10,093,239.78	100%	0	\$0.00	NA	0	\$0.
Total			38	\$10,093,239.78	100%	0	\$0.00		0	\$0.
3138Y7HG0		QUICKEN LOANS INC.	37	\$10,079,289.97	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,079,289.97	100%	0	\$0.00		0	\$0.
3138Y7HH8		QUICKEN LOANS INC.	36	\$10,040,221.89	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,040,221.89	100%	0	\$0.00		0	\$0.
3138Y7HJ4		QUICKEN LOANS INC.	18	\$3,871,364.99	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,871,364.99	100%	0	\$0.00		0	\$0.

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3138Y7HK1		QUICKEN LOANS INC.	38	\$10,100,300.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$10,100,300.00	100%	0	\$0.00		0	\$0.
3138Y7HL9		QUICKEN LOANS INC.	38	\$10,023,042.77	100%	0	\$0.00	NA	0	\$0.
Total			38	\$10,023,042.77	100%	0	\$0.00		0	\$0.
3138YAKK0		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$71,921.22	6.5%	0	\$0.00	NA	0	\$0.
		GULF COAST BANK AND TRUST COMPANY	1	\$129,982.47	11.75%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE CORPORATION	9	\$904,482.68	81.75%	0	\$0.00	NA	0	\$0.
Total			11	\$1,106,386.37	100%	0	\$0.00		0	\$0.
3138YB3L5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$1,319,800.00	92.63%	0	\$0.00	NA	0	\$0.
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	7.37%	0	\$0.00	NA	0	\$0.
Total			15	\$1,424,800.00	100%	0	\$0.00		0	\$0.
3138YB3M3		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$105,000.00	6.56%	0	\$0.00	NA	0	\$0.
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,295,000.00	80.94%	0	\$0.00	NA	0	\$0.
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$199,952.38	12.5%	0	\$0.00	NA	0	\$0.
Total			14	\$1,599,952.38	100%	0	\$0.00		0	\$0.
3138YEEQ6		CAPITAL ONE, N.A.	54	\$12,268,085.88	100%	0	\$0.00	NA	0	\$0.
Total			54	\$12,268,085.88	100%	0	\$0.00		0	\$0.
3138YEER4		CAPITAL ONE, N.A.	44	\$9,323,045.51	100%	0	\$0.00	NA	0	\$0.
Total			44	\$9,323,045.51	100%	0	\$0.00		0	\$0.
3138YGD58		PRIMELENDING, A PLAINSCAPITAL	16	\$5,084,129.17	100%	0	\$0.00	NA	0	\$0.

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CORNERSTONE HOME LENDING COMPANY	1	\$115,291.31	2.29%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$915,076.47	18.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,207,594.36	23.98%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$137,392.71	2.73%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$202,464.36	4.02%	0	\$0.00	NA	0	\$0.
	NOVA HOME LOANS	1	\$189,431.81	3.76%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	3	\$629,525.49	12.5%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$214,112.43	4.25%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$179,234.38	3.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$615,572.50	12.24%	0	\$0.00	NA	0	\$0.
Total		24	\$5,035,504.20	100%	0	\$0.00		0	\$0.
3138YHJT8	ACADEMY MORTGAGE CORP	2	\$450,532.62	7.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$154,834.81	2.55%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO	1	\$198,616.55	3.27%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,867.09	2.54%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$327,968.38	5.41%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,151,494.39	18.99%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING COMPANY	6	\$1,170,510.10	19.3%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	2	\$292,359.61	4.82%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,134.90	3.35%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	1	\$176,252.83	2.91%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC.	1	\$220,897.15	3.64%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$193,543.51	3.19%	0	\$0.00	NA	0	\$0.
	NOVA HOME LOANS	2	\$364,631.05	6.01%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$158,893.23	2.62%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$232,532.97	3.83%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,384.15	4.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$164,705.51	2.72%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$201,523.12	3.32%	0	\$0.00	NA	0	\$0.
Total		32	\$6,064,681.97	100%	0	\$0.00		0	\$0.
3138YHJV3	ACADEMY MORTGAGE CORP	1	\$94,608.79	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$179,037.42	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,390.21	2.19%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,518.27	1.36%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	2	\$357,091.75	4.49%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,928.38	4.13%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,456.09	1.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING COMPANY	4	\$790,229.21	9.93%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	3	\$765,616.72	9.62%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$523,655.23	6.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,392,044.83	17.5%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH	1	\$162,207.40	2.04%	0	\$0.00	NA	0	\$0.

	LOAN SIMPLE, INC.	1	\$162,777.40	2.05%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	2	\$268,367.15	3.37%	0	\$0.00	NA	0	\$0.
	NOVA HOME LOANS	1	\$168,898.93	2.12%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$261,585.31	3.29%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$111,293.54	1.4%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$373,087.00	4.69%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$155,026.09	1.95%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,872.86	3.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	4	\$619,897.59	7.79%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, N.A.	1	\$84,293.21	1.06%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$482,492.86	6.08%	0	\$0.00	NA	0	\$0.
Total		44	\$7,955,376.24	100%	0	\$0.00		0	\$0.
3138YJET9	AMCAP MORTGAGE, LTD.	1	\$367,811.28	63.41%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$212,268.05	36.59%	0	\$0.00	NA	0	\$0.
Total		2	\$580,079.33	100%	0	\$0.00		0	\$0.
3138YJUT1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$113,310.50	3.06%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$61,765.71	1.67%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,888.77	4.86%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEIN MORTGAGE	3	\$352,989.11	9.54%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$538,164.79	14.55%	0	\$0.00	NA	0	\$0.
	LENSMART MORTGAGE, LLC	1	\$135,308.46	3.66%	0	\$0.00	NA	0	\$0.
		2	\$263,031.48	7.11%	0	\$0.00	NA	0	\$0.

	MARKETPLACE HOME MORTGAGE, LLC								
	MORTGAGES UNLIMITED INC	1	\$146,063.00	3.95%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	3	\$300,689.62	8.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$140,481.00	3.8%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,467,991.17	39.67%	0	\$0.00	NA	0	\$0.
Total		26	\$3,699,683.61	100%	0	\$0.00		0	\$0.
3138YJUJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$345,487.61	40.44%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING INC	1	\$151,045.46	17.68%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEIN MORTGAGE	1	\$129,785.63	15.19%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$227,930.03	26.69%	0	\$0.00	NA	0	\$0.
Total		6	\$854,248.73	100%	0	\$0.00		0	\$0.
3138YJUV6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,521.96	40.47%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$284,701.37	59.53%	0	\$0.00	NA	0	\$0.
Total		2	\$478,223.33	100%	0	\$0.00		0	\$0.
3138YK5C3	ASCENT HOME LENDING, LLC	1	\$400,000.00	22.74%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	4	\$974,361.00	55.4%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$384,421.00	21.86%	0	\$0.00	NA	0	\$0.
Total		6	\$1,758,782.00	100%	0	\$0.00		0	\$0.
3138YK6Y4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$59,962.52	2.59%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$54,519.56	2.35%	0	\$0.00	NA	0	\$0.
		2	\$211,631.75	9.13%	0	\$0.00	NA	0	\$0.

	INLANTA MORTGAGE INC								
	KOHLER CREDIT UNION	1	\$131,697.65	5.68%	0	\$0.00	NA	0	\$0.
	MONONA STATE BANK	1	\$89,734.41	3.87%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$661,562.17	28.53%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	1	\$43,271.93	1.87%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,112.97	10.01%	0	\$0.00	NA	0	\$0.
	US BANK	2	\$249,382.29	10.75%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$154,741.98	6.67%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$143,575.03	6.19%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	1	\$149,809.57	6.46%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORP	1	\$136,803.82	5.9%	0	\$0.00	NA	0	\$0.
Total		18	\$2,318,805.65	100%	0	\$0.00		0	\$0.
3138YK6Z1	AMERICAN NATIONAL BANK	1	\$104,339.43	1.65%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$48,430.12	0.77%	0	\$0.00	NA	0	\$0.
	BLACK RIVER COUNTRY BANK	1	\$90,272.63	1.43%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A.	2	\$171,764.30	2.72%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	8	\$833,052.64	13.2%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MUKWONAGO	1	\$168,536.82	2.67%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	9	\$879,714.96	13.94%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	4	\$368,874.80	5.84%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,222.17	1.6%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	1	\$111,389.27	1.76%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	2	\$208,432.47	3.3%	0	\$0.00	NA	0	\$0.
	JOHNSON BANK	1	\$140,901.19	2.23%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$80,360.56	1.27%	0	\$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	2	\$218,304.97	3.46%	0	\$0.00	NA	0	\$0.

	MONONA STATE BANK	1	\$181,038.78	2.87%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$94,863.13	1.5%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$130,715.49	2.07%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$77,890.10	1.23%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	1	\$143,154.76	2.27%	0	\$0.00	NA	0	\$0.
	PROSPERA CREDIT UNION	1	\$105,245.00	1.67%	0	\$0.00	NA	0	\$0.
	PYRAMAX BANK	2	\$228,651.62	3.62%	0	\$0.00	NA	0	\$0.
	RIVER BANK	1	\$86,080.41	1.36%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$451,227.85	7.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR CHOICE CR UNION	2	\$126,695.05	2.01%	0	\$0.00	NA	0	\$0.
	SUPERIOR SAVINGS BANK	2	\$156,967.94	2.49%	0	\$0.00	NA	0	\$0.
	THE PEOPLES COMMUNITY BANK	1	\$124,763.59	1.98%	0	\$0.00	NA	0	\$0.
	TOMAH AREA CREDIT UNION	1	\$63,839.29	1.01%	0	\$0.00	NA	0	\$0.
	UNION NATIONAL BANK & TRUST CO	1	\$64,020.00	1.01%	0	\$0.00	NA	0	\$0.
	UNITEDONE CREDIT UNION	6	\$471,794.68	7.48%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	1	\$47,500.00	0.75%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$111,838.62	1.77%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORP	1	\$66,705.88	1.06%	0	\$0.00	NA	0	\$0.
	WOODTRUST BANK NA	1	\$52,900.00	0.86%	0	\$0.00	NA	0	\$0.
Total		64	\$6,311,488.52	100%	0	\$0.00		0	\$0.
3138YKVM2	CITIBANK,N.A.	12	\$1,732,764.71	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,732,764.71	100%	0	\$0.00		0	\$0.
3138YKVN0	AMERISAVE MORTGAGE CORPORATION	1	\$59,919.18	4.15%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$59,043.79	4.09%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$56,800.00	3.93%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	17	\$1,078,330.43	74.64%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP LLC	2	\$92,650.00	6.41%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$50,000.00	3.46%	0	\$0.00	NA	0	\$0.

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$48,000.00	3.32%	0	\$0.00	NA	0	\$0.
Total			24	\$1,444,743.40	100%	0	\$0.00		0	\$0.
3138YKVV2		AMERISAVE MORTGAGE CORPORATION	1	\$98,700.00	7.71%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	11	\$1,083,958.71	84.65%	0	\$0.00	NA	0	\$0.
		LOAN SIMPLE, INC	1	\$97,835.23	7.64%	0	\$0.00	NA	0	\$0.
Total			13	\$1,280,493.94	100%	0	\$0.00		0	\$0.
3138YKVW0		AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	7.55%	0	\$0.00	NA	0	\$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,600.00	9.36%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	9	\$1,261,578.47	68%	0	\$0.00	NA	0	\$0.
		COLUMBUS CAPITAL LENDING, LLC	1	\$143,818.83	7.75%	0	\$0.00	NA	0	\$0.
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$136,314.04	7.34%	0	\$0.00	NA	0	\$0.
Total			13	\$1,855,311.34	100%	0	\$0.00		0	\$0.
3138YKVY6		CITIBANK,N.A.	5	\$1,565,821.11	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,565,821.11	100%	0	\$0.00		0	\$0.
3138YMYF0		PENNYMAC LOAN SERVICES, LLC	19	\$6,303,720.02	100%	0	\$0.00	NA	0	\$0.
Total			19	\$6,303,720.02	100%	0	\$0.00		0	\$0.
3138YMYG8		PENNYMAC LOAN SERVICES, LLC	41	\$12,225,938.83	100%	0	\$0.00	NA	0	\$0.
Total			41	\$12,225,938.83	100%	0	\$0.00		0	\$0.
3138YMYH6		PENNYMAC LOAN SERVICES, LLC	4	\$1,011,750.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,011,750.00	100%	0	\$0.00		0	\$0.
3138YN4Q7		M&T BANK	43	\$8,567,193.83	98.51%	0	\$0.00	NA	0	\$0.
		MONARCH BANK	1	\$129,872.02	1.49%	0	\$0.00	NA	0	\$0.
Total			44	\$8,697,065.85	100%	0	\$0.00		0	\$0.
3138YN5J2		M&T BANK	27	\$3,519,032.83	95.95%	0	\$0.00	NA	0	\$0.

		MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,714.41	4.05%	0	\$0.00	NA	0	\$0.
Total			28	\$3,667,747.24	100%	0	\$0.00		0	\$0.
3138YN5R4		M&T BANK	6	\$1,238,489.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,238,489.03	100%	0	\$0.00		0	\$0.
3138YN5T0		M&T BANK	33	\$2,085,373.82	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,085,373.82	100%	0	\$0.00		0	\$0.
3138YN5U7		M&T BANK	15	\$1,464,146.37	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,464,146.37	100%	0	\$0.00		0	\$0.
3138YN5W3		M&T BANK	20	\$2,251,097.82	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,251,097.82	100%	0	\$0.00		0	\$0.
3138YN5X1		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,464.65	7%	0	\$0.00	NA	0	\$0.
		M&T BANK	17	\$1,669,564.46	86.87%	0	\$0.00	NA	0	\$0.
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,962.92	6.13%	0	\$0.00	NA	0	\$0.
Total			19	\$1,921,992.03	100%	0	\$0.00		0	\$0.
3138YN6J1		M&T BANK	33	\$7,127,279.10	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,127,279.10	100%	0	\$0.00		0	\$0.
3138YN6K8		M&T BANK	15	\$2,990,080.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,990,080.00	100%	0	\$0.00		0	\$0.
3138YN6Q5		M&T BANK	17	\$3,474,023.87	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,474,023.87	100%	0	\$0.00		0	\$0.
3138YN6V4		M&T BANK	8	\$1,927,874.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,927,874.00	100%	0	\$0.00		0	\$0.
3138YN6Y8		M&T BANK	9	\$1,370,208.44	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,370,208.44	100%	0	\$0.00		0	\$0.
3138YN6Z5		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$174,029.04	12.35%	0	\$0.00	NA	0	\$0.
		M&T BANK	7	\$1,075,076.39	76.29%	0	\$0.00	NA	0	\$0.
			1	\$160,145.22	11.36%	0	\$0.00	NA	0	\$0.

		WARSAW FEDERAL SAVINGS & LOAN ASSOC							
Total			9	\$1,409,250.65	100%	0	\$0.00	0	\$0.00
3138YN7A9		M&T BANK	20	\$1,434,640.95	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,434,640.95	100%	0	\$0.00	0	\$0.00
3138YN7B7		M&T BANK	24	\$1,420,073.02	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,420,073.02	100%	0	\$0.00	0	\$0.00
3138YN7C5		M&T BANK	26	\$2,561,530.27	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,561,530.27	100%	0	\$0.00	0	\$0.00
3138YN7G6		BAY BANK, FSB	1	\$249,594.13	1.18%	0	\$0.00	NA	\$0.00
		GENESEE REGIONAL BANK	1	\$113,814.41	0.54%	0	\$0.00	NA	\$0.00
		M&T BANK	69	\$19,841,124.53	93.96%	0	\$0.00	NA	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$190,886.64	0.9%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$309,642.92	1.47%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,020.96	1.95%	0	\$0.00	NA	\$0.00
Total			74	\$21,117,083.59	100%	0	\$0.00	0	\$0.00
3138YN7H4		M&T BANK	19	\$4,142,890.48	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,142,890.48	100%	0	\$0.00	0	\$0.00
3138YN7K7		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,751.71	2.37%	0	\$0.00	NA	\$0.00
		M&T BANK	33	\$9,933,988.08	94.04%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$198,917.28	1.88%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$179,844.86	1.71%	0	\$0.00	NA	\$0.00
Total			36	\$10,563,501.93	100%	0	\$0.00	0	\$0.00
3138YN7L5		M&T BANK	9	\$2,322,130.39	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,322,130.39	100%	0	\$0.00	0	\$0.00
3138YNVS3		COMPASS BANK	18	\$1,176,327.25	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,176,327.25	100%	0	\$0.00	0	\$0.00
3138YNWF0		COMPASS BANK	5	\$1,906,087.13	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,906,087.13	100%	0	\$0.00	0	\$0.00

3138YNWG8	COMPASS BANK	6	\$1,886,559.80	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,886,559.80	100%	0	\$0.00		0	\$0.
3138YNZS9	EASTERN BANK	2	\$614,073.93	49.32%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$374,617.85	30.09%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$256,274.99	20.59%	0	\$0.00	NA	0	\$0.
Total		4	\$1,244,966.77	100%	0	\$0.00		0	\$0.
3138YNZT7	MEETINGHOUSE COOPERATIVE BANK	1	\$179,752.01	11.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$219,373.15	13.96%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	1	\$129,800.93	8.26%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$797,146.25	50.72%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	1	\$245,680.54	15.62%	0	\$0.00	NA	0	\$0.
Total		6	\$1,571,752.88	100%	0	\$0.00		0	\$0.
3138YNZU4	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$189,403.91	21.15%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$164,220.93	18.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, LL	1	\$271,158.43	30.28%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$270,600.00	30.23%	0	\$0.00	NA	0	\$0.
Total		4	\$895,383.27	100%	0	\$0.00		0	\$0.
3138YNZV2	BANK OF CANTON	1	\$293,769.82	29.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$156,277.09	15.6%	0	\$0.00	NA	0	\$0.
	FREEDOM CREDIT UNION	1	\$176,178.52	17.59%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$375,585.64	37.49%	0	\$0.00	NA	0	\$0.
Total		4	\$1,001,811.07	100%	0	\$0.00		0	\$0.
3138YNZW0	ACADEMY MORTGAGE CORPORATION	3	\$433,664.33	1.24%	0	\$0.00	NA	0	\$0.
		1	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0.

	ALLCOM CREDIT UNION							
	AVIDIA BANK	1	\$192,596.05	0.55%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$520,531.87	1.48%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$193,030.00	0.55%	0	\$0.00	NA	0
	BAYSTATE SAVINGS BANK	1	\$150,565.63	0.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$959,203.63	2.73%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$268,375.00	0.76%	0	\$0.00	NA	0
	BLUE HILLS BANK	4	\$1,140,089.29	3.25%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$251,403.15	0.72%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$563,462.60	1.61%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$180,167.43	0.51%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$148,304.24	0.42%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$131,738.25	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$377,467.40	1.08%	0	\$0.00	NA	0
	EASTERN BANK	2	\$732,793.43	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,759,988.98	5.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$178,774.79	0.51%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$410,814.80	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	3	\$643,128.65	1.83%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	2	\$387,400.39	1.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	2	\$666,019.05	1.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,757,557.18	5.01%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$661,934.83	1.89%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$227,713.14	0.65%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$456,468.11	1.3%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	4	\$903,526.34	2.57%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,322,407.08	6.62%	0	\$0.00	NA	0
	LEADER MORTGAGE	3	\$789,830.71	2.25%	0	\$0.00	NA	0

	COMPANY, INC.								
	LOANDEPOT.COM, LLC DBA MORTGAG	5	\$996,538.61	2.84%	0	\$0.00	NA	0	\$0.
	MECHANICS COOPERATIVE BANK	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, LL	5	\$729,412.84	2.08%	0	\$0.00	NA	0	\$0.
	MILLBURY FCU	2	\$321,700.00	0.92%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$193,732.72	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	6	\$1,561,526.84	4.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	9	\$2,433,791.41	6.94%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	5	\$1,235,029.30	3.52%	0	\$0.00	NA	0	\$0.
	NEEDHAM BANK	2	\$505,275.28	1.44%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC.	1	\$239,585.00	0.68%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$443,404.67	1.26%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	3	\$812,943.87	2.32%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$163,838.96	0.47%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$234,735.50	0.67%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES,	11	\$2,323,290.74	6.62%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	3	\$801,908.36	2.29%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$212,400.31	0.61%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, L	10	\$2,217,661.04	6.32%	0	\$0.00	NA	0	\$0.
	SAVERS CO-OPERATIVE BANK	1	\$318,760.23	0.91%	0	\$0.00	NA	0	\$0.
	SOUTHBRIDGE SAVINGS BANK	2	\$299,844.51	0.85%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S CREDIT UNION	5	\$914,899.55	2.61%	0	\$0.00	NA	0	\$0.
	ST. MARY'S CREDIT UNION	1	\$203,437.79	0.58%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	1	\$164,667.65	0.44%	0	\$0.00	NA	0	\$0.
Total		152	\$35,093,744.53	100%	0	\$0.00		0	\$0.

3138YNZX8	BANK OF CANTON	1	\$301,500.00	1.21%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$161,292.11	0.65%	0	\$0.00	NA	0	\$0.
	BLUE HILLS BANK	1	\$298,859.80	1.2%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$276,102.19	1.11%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS	1	\$184,300.00	0.74%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE	5	\$1,309,553.77	5.26%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$542,700.52	2.18%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,555,039.26	6.24%	0	\$0.00	NA	0	\$0.
	FIDELITY COOPERATIVE BANK	1	\$188,922.73	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	4	\$687,102.84	2.76%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES, LLC	1	\$313,105.58	1.26%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	8	\$1,890,781.00	7.59%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	3	\$653,335.47	2.62%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,250,756.76	5.02%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,385,207.91	5.56%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	2	\$411,474.60	1.65%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, LL	3	\$805,073.18	3.23%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$276,094.14	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC.	2	\$668,895.75	2.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	11	\$2,166,366.04	8.7%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	2	\$470,970.99	1.89%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE CORPORATION	3	\$966,003.93	3.88%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	2	\$707,947.23	2.84%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	4	\$1,229,053.66	4.93%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	3	\$749,518.45	3.01%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,619,581.75	10.52%	0	\$0.00	NA	0	\$0.
		8	\$1,550,143.72	6.22%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, L								
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$140,431.06	0.56%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$889,305.15	3.57%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$256,169.82	1.04%	0	\$0.00	NA	0	\$0.
Total		102	\$24,905,589.41	100%	0	\$0.00		0	\$0.
3138YPAA0	M&T BANK	25	\$4,823,439.84	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,823,439.84	100%	0	\$0.00		0	\$0.
3138YPAB8	GENESEE REGIONAL BANK	1	\$106,430.97	2.42%	0	\$0.00	NA	0	\$0.
	M&T BANK	12	\$3,012,249.42	68.39%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORP, BARRINGTON	5	\$1,286,119.61	29.19%	0	\$0.00	NA	0	\$0.
Total		18	\$4,404,800.00	100%	0	\$0.00		0	\$0.
3138YPPS5	GREEN TREE SERVICING LLC	19	\$1,326,787.95	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,326,787.95	100%	0	\$0.00		0	\$0.
3138YQBD1	HOMESTREET BANK,	15	\$1,002,009.81	85.5%	0	\$0.00	NA	0	\$0.
	PENRITH HOME LOANS/KITSAP,	1	\$85,000.00	7.25%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC,	1	\$85,000.00	7.25%	0	\$0.00	NA	0	\$0.
Total		17	\$1,172,009.81	100%	0	\$0.00		0	\$0.
3138YQBE9	HOMESTREET BANK,	11	\$1,029,365.29	83.98%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC,	2	\$196,378.07	16.02%	0	\$0.00	NA	0	\$0.
Total		13	\$1,225,743.36	100%	0	\$0.00		0	\$0.
3138YQBF6	HOMESTREET BANK,	24	\$3,309,952.82	96.39%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC,	1	\$123,920.00	3.61%	0	\$0.00	NA	0	\$0.
Total		25	\$3,433,872.82	100%	0	\$0.00		0	\$0.
3138YQBG4	HOMESTREET BANK,	23	\$2,831,841.81	92.84%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC,	2	\$218,249.02	7.16%	0	\$0.00	NA	0	\$0.
Total		25	\$3,050,090.83	100%	0	\$0.00		0	\$0.
3138YQBH2	HOMESTREET BANK,	7	\$1,093,950.00	76.38%	0	\$0.00	NA	0	\$0.
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$170,667.00	11.92%	0	\$0.00	NA	0	\$0.

		WMS SERIES LLC,	1	\$167,688.75	11.7%	0	\$0.00	NA	0	\$0.
Total			9	\$1,432,305.75	100%	0	\$0.00		0	\$0.
3138YQBJ8		HOMESTREET BANK,	10	\$2,802,222.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,802,222.00	100%	0	\$0.00		0	\$0.
3138YQBK5		HOMESTREET BANK,	176	\$53,562,794.81	87.77%	0	\$0.00	NA	0	\$0.
		PENRITH HOME LOANS/AT,	1	\$237,172.79	0.39%	0	\$0.00	NA	0	\$0.
		PENRITH HOME LOANS/MANITO,	1	\$164,772.68	0.27%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES/HKW,	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC,	23	\$6,813,154.76	11.16%	0	\$0.00	NA	0	\$0.
Total			202	\$61,027,895.04	100%	0	\$0.00		0	\$0.
3138YQBL3		HOMESTREET BANK,	178	\$53,709,530.25	90.84%	0	\$0.00	NA	0	\$0.
		PENRITH HOME LOANS/WRE,	1	\$272,890.17	0.46%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$408,903.45	0.69%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC,	18	\$4,732,669.58	8.01%	0	\$0.00	NA	0	\$0.
Total			198	\$59,123,993.45	100%	0	\$0.00		0	\$0.
3138YQBM1		HOMESTREET BANK,	59	\$17,671,946.15	89.18%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES/GH,	1	\$340,000.00	1.72%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC,	6	\$1,803,800.49	9.1%	0	\$0.00	NA	0	\$0.
Total			66	\$19,815,746.64	100%	0	\$0.00		0	\$0.
3138YQBN9		HOMESTREET BANK,	6	\$1,874,817.00	95.91%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC,	1	\$80,000.00	4.09%	0	\$0.00	NA	0	\$0.
Total			7	\$1,954,817.00	100%	0	\$0.00		0	\$0.
3138YQBP4		HOMESTREET BANK,	134	\$37,306,138.92	96.17%	0	\$0.00	NA	0	\$0.
		PENRITH HOME LOANS/SBA,	1	\$284,750.00	0.73%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC,	4	\$1,202,550.00	3.1%	0	\$0.00	NA	0	\$0.
Total			139	\$38,793,438.92	100%	0	\$0.00		0	\$0.
3138YQBQ2		HOMESTREET BANK,	31	\$6,535,019.68	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,535,019.68	100%	0	\$0.00		0	\$0.

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3138YQBR0		HOMESTREET BANK,	10	\$2,631,215.37	89.77%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC,	1	\$300,000.00	10.23%	0	\$0.00	NA	0	\$0.
Total			11	\$2,931,215.37	100%	0	\$0.00		0	\$0.
3138YQBS8		HOMESTREET BANK,	48	\$10,138,503.47	94.82%	0	\$0.00	NA	0	\$0.
		PENRITH HOME LOANS/AT,	1	\$156,600.00	1.46%	0	\$0.00	NA	0	\$0.
		PENRITH HOME LOANS/KITSAP,	1	\$213,750.00	2%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC,	1	\$184,000.00	1.72%	0	\$0.00	NA	0	\$0.
Total			51	\$10,692,853.47	100%	0	\$0.00		0	\$0.
3138YQBU3		HOMESTREET BANK,	3	\$852,950.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$852,950.00	100%	0	\$0.00		0	\$0.
3138YQBV1		HOMESTREET BANK,	3	\$822,001.43	100%	0	\$0.00	NA	0	\$0.
Total			3	\$822,001.43	100%	0	\$0.00		0	\$0.
3138YQBW9		HOMESTREET BANK,	21	\$7,428,903.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$7,428,903.00	100%	0	\$0.00		0	\$0.
3138YQBX7		HOMESTREET BANK,	15	\$4,686,364.62	88.09%	0	\$0.00	NA	0	\$0.
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$315,000.00	5.92%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC,	1	\$318,620.00	5.99%	0	\$0.00	NA	0	\$0.
Total			17	\$5,319,984.62	100%	0	\$0.00		0	\$0.
3138YQBY5		HOMESTREET BANK,	3	\$916,464.08	100%	0	\$0.00	NA	0	\$0.
Total			3	\$916,464.08	100%	0	\$0.00		0	\$0.
3138YRC71		CAPITAL ONE, N.A.	78	\$13,832,067.72	100%	0	\$0.00	NA	0	\$0.
Total			78	\$13,832,067.72	100%	0	\$0.00		0	\$0.
3138YRC89		CAPITAL ONE, N.A.	100	\$18,246,731.88	100%	0	\$0.00	NA	0	\$0.
Total			100	\$18,246,731.88	100%	0	\$0.00		0	\$0.
3138YRC97		CAPITAL ONE, N.A.	57	\$3,704,144.61	100%	0	\$0.00	NA	0	\$0.
Total			57	\$3,704,144.61	100%	0	\$0.00		0	\$0.
3138YRCG1		CAPITAL ONE, N.A.	109	\$28,546,733.95	100%	0	\$0.00	NA	0	\$0.
Total			109	\$28,546,733.95	100%	0	\$0.00		0	\$0.
3138YRCH9		CAPITAL ONE, N.A.	250	\$65,904,902.32	100%	0	\$0.00	NA	0	\$0.
Total			250	\$65,904,902.32	100%	0	\$0.00		0	\$0.

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3138YRCJ5		CAPITAL ONE, N.A.	27	\$1,835,874.91	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,835,874.91	100%	0	\$0.00		0	\$0.
3138YRCK2		CAPITAL ONE, N.A.	37	\$3,606,772.52	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,606,772.52	100%	0	\$0.00		0	\$0.
3138YRCL0		CAPITAL ONE, N.A.	26	\$3,037,268.76	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,037,268.76	100%	0	\$0.00		0	\$0.
3138YRCM8		CAPITAL ONE, N.A.	45	\$6,266,423.03	100%	0	\$0.00	NA	0	\$0.
Total			45	\$6,266,423.03	100%	0	\$0.00		0	\$0.
3138YRCN6		CAPITAL ONE, N.A.	4	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,232,000.00	100%	0	\$0.00		0	\$0.
3138YRCP1		CAPITAL ONE, N.A.	12	\$1,658,002.05	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,658,002.05	100%	0	\$0.00		0	\$0.
3138YRDA3		CAPITAL ONE, N.A.	31	\$3,106,668.56	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,106,668.56	100%	0	\$0.00		0	\$0.
3138YRK23		AMERICAN FINANCIAL NETWORK INC. - C	1	\$180,787.50	11.19%	0	\$0.00	NA	0	\$0.
		BM REAL ESTATE SERVICES, INC. - COR	1	\$412,276.56	25.51%	0	\$0.00	NA	0	\$0.
		HAMILTON GROUP FUNDING, INC. - COR	1	\$260,950.34	16.15%	0	\$0.00	NA	0	\$0.
		MSA MORTGAGE, LLC - COR	1	\$315,479.19	19.52%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE	1	\$175,200.00	10.84%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$271,359.96	16.79%	0	\$0.00	NA	0	\$0.
Total			6	\$1,616,053.55	100%	0	\$0.00		0	\$0.
3138YRK31		ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$87,899.06	8.45%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND - COR	3	\$248,489.88	23.88%	0	\$0.00	NA	0	\$0.
		COMPASS MORTGAGE, INC. - COR	2	\$117,867.77	11.33%	0	\$0.00	NA	0	\$0.
		GENEVA FINANCIAL, LLC - COR	2	\$92,000.00	8.84%	0	\$0.00	NA	0	\$0.
		GERSHMAN INVESTMENT CORPORATION - C	1	\$36,958.54	3.55%	0	\$0.00	NA	0	\$0.
			1	\$67,923.80	6.53%	0	\$0.00	NA	0	\$0.

		GVC MORTGAGE, INC. - COR								
		ISERVE RESIDENTIAL LENDING, LLC - C	1	\$86,900.21	8.35%	0	\$0.00	NA	0	\$0.
		LEND SMART MORTGAGE, LLC - COR	1	\$103,920.00	9.99%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE	3	\$198,750.00	19.08%	0	\$0.00	NA	0	\$0.
Total			15	\$1,040,709.26	100%	0	\$0.00		0	\$0.
3138YRKK3		EVERETT FINANCIAL, INC - COR	1	\$415,794.21	33.22%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE	3	\$835,800.00	66.78%	0	\$0.00	NA	0	\$0.
Total			4	\$1,251,594.21	100%	0	\$0.00		0	\$0.
3138YRKL1		BANK OF ENGLAND - COR	1	\$101,113.61	8.97%	0	\$0.00	NA	0	\$0.
		BAY CAPITAL MORTGAGE CORPORATION -	1	\$97,368.67	8.64%	0	\$0.00	NA	0	\$0.
		F&B ACQUISITION GROUP, LLC - COR	1	\$97,858.80	8.68%	0	\$0.00	NA	0	\$0.
		FFC MORTGAGE CORP - COR	1	\$81,487.58	7.23%	0	\$0.00	NA	0	\$0.
		GENEVA FINANCIAL, LLC - COR	1	\$105,009.34	9.32%	0	\$0.00	NA	0	\$0.
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$89,757.09	7.96%	0	\$0.00	NA	0	\$0.
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$94,731.83	8.41%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE	4	\$377,189.25	33.47%	0	\$0.00	NA	0	\$0.
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$82,426.93	7.32%	0	\$0.00	NA	0	\$0.
Total			12	\$1,126,943.10	100%	0	\$0.00		0	\$0.
3138YRKM9		COMPASS MORTGAGE, INC. - COR	1	\$149,788.65	8.12%	0	\$0.00	NA	0	\$0.
		F&B ACQUISITION GROUP, LLC - COR	1	\$149,783.88	8.12%	0	\$0.00	NA	0	\$0.
		OPEN MORTGAGE, LLC - COR	1	\$113,286.42	6.14%	0	\$0.00	NA	0	\$0.
		PINNACLE BANK - COR	1	\$113,839.37	6.17%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE	6	\$792,865.86	42.97%	0	\$0.00	NA	0	\$0.
		PREMIUM MORTGAGE CORP. - COR	1	\$135,716.94	7.36%	0	\$0.00	NA	0	\$0.

	PRIMESOURCE MORTGAGE, INC. - COR	1	\$123,825.28	6.71%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,290.76	8.04%	0	\$0.00	NA	0	\$0.
	SHAREPOINT CREDIT UNION - COR	1	\$117,833.74	6.37%	0	\$0.00	NA	0	\$0.
Total		14	\$1,845,230.90	100%	0	\$0.00		0	\$0.
3138YRKN7	EVERETT FINANCIAL, INC - COR	1	\$335,345.83	32.65%	0	\$0.00	NA	0	\$0.
	HLP MORTGAGE, LLC - COR	1	\$369,900.00	36.02%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$321,745.00	31.33%	0	\$0.00	NA	0	\$0.
Total		3	\$1,026,990.83	100%	0	\$0.00		0	\$0.
3138YRKP2	ACCESS LOANS, INC. - COR	1	\$77,996.17	6.95%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK - COR	1	\$82,393.80	7.34%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP, LLC - COR	1	\$67,417.00	6%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC. - COR	6	\$458,595.30	40.84%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC - COR	1	\$77,055.23	6.86%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,232.01	12.4%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	4	\$220,199.92	19.61%	0	\$0.00	NA	0	\$0.
Total		16	\$1,122,889.43	100%	0	\$0.00		0	\$0.
3138YRKQ0	AMERICAN FINANCIAL NETWORK INC. - C	2	\$187,914.04	7.8%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND - COR	1	\$85,886.75	3.56%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC - COR	2	\$214,341.69	8.9%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC. - COR	2	\$177,166.39	7.35%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$103,519.17	4.3%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC - COR	1	\$95,884.65	3.98%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$94,749.33	3.93%	0	\$0.00	NA	0	\$0.

	NATIONS RELIABLE LENDING, LLC - COR	1	\$108,266.71	4.49%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,541.43	4.21%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	8	\$760,043.04	31.55%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$99,874.19	4.15%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$96,960.48	4.02%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$185,273.61	7.69%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC. - COR	1	\$97,752.92	4.07%	0	\$0.00	NA	0	\$0.
Total		25	\$2,409,174.40	100%	0	\$0.00		0	\$0.
3138YRKR8	ACCESS NATIONAL BANK - COR	1	\$111,255.66	5.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$119,849.02	5.67%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND - COR	1	\$122,376.24	5.79%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES, INC. - COR	1	\$111,063.27	5.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC - COR	1	\$114,703.37	5.42%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$121,646.76	5.75%	0	\$0.00	NA	0	\$0.
	GB MORTGAGE, INC. - COR	1	\$112,364.83	5.31%	0	\$0.00	NA	0	\$0.
	JRDB, INC - COR	1	\$119,855.81	5.67%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,146.13	5.78%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP. - COR	1	\$119,889.95	5.67%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	5	\$592,492.92	28.02%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. - COR	1	\$111,852.51	5.29%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP. - COR	2	\$234,884.88	11.12%	0	\$0.00	NA	0	\$0.
Total		18	\$2,114,381.35	100%	0	\$0.00		0	\$0.
3138YRKS6	ACE MORTGAGE LOAN CORPORATION - COR	1	\$130,339.54	6.41%	0	\$0.00	NA	0	\$0.
		2	\$253,502.01	12.47%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK INC. - C								
	COMMUNITY FIRST NATIONAL BANK - COR	1	\$144,191.54	7.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$135,758.98	6.68%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC - COR	2	\$266,824.76	13.12%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$133,662.15	6.57%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,809.06	7.12%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC - COR	1	\$139,638.88	6.87%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC - COR	2	\$274,182.43	13.49%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - COR	1	\$143,730.48	7.07%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	2	\$266,434.56	13.11%	0	\$0.00	NA	0	\$0.
Total		15	\$2,033,074.39	100%	0	\$0.00		0	\$0.
3138YRKT4	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$81,903.73	4.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$211,751.10	12.05%	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$123,857.77	7.05%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$254,521.74	14.49%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORPORATION - C	1	\$32,724.59	1.86%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC - COR	1	\$72,632.63	4.13%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$391,539.78	22.28%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$91,292.69	5.2%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. - COR	1	\$129,847.38	7.39%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$159,412.62	9.07%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC - COR	2	\$207,627.57	11.82%	0	\$0.00	NA	0	\$0.
Total		13	\$1,757,111.60	100%	0	\$0.00		0	\$0.

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3138YRKU1	FIRST PRIORITY FINANCIAL, INC - COR	1	\$356,484.71	23.75%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,000.00	18.66%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	3	\$641,120.00	42.72%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. - COR	1	\$223,200.00	14.87%	0	\$0.00	NA	0	\$0.
Total		6	\$1,500,804.71	100%	0	\$0.00		0	\$0.
3138YRKV9	ABC BANK - COR	1	\$89,300.00	3.6%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$130,875.00	5.28%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK - COR	1	\$136,500.00	5.51%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	5.25%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC - COR	2	\$208,425.02	8.41%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK - COR	1	\$105,526.10	4.26%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$116,000.00	4.68%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC - COR	2	\$273,345.30	11.03%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	11	\$1,288,100.00	51.98%	0	\$0.00	NA	0	\$0.
Total		21	\$2,478,071.42	100%	0	\$0.00		0	\$0.
3138YRKW7	ALL WESTERN MORTGAGE, INC. - COR	1	\$75,107.54	6.27%	0	\$0.00	NA	0	\$0.
	AMERICASH - COR	1	\$83,100.03	6.94%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND - COR	1	\$51,000.00	4.26%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,900.00	6.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$59,100.00	4.94%	0	\$0.00	NA	0	\$0.
	FULL ACCESS MORTGAGE, INC - COR	1	\$43,650.00	3.65%	0	\$0.00	NA	0	\$0.
	JRDB, INC - COR	1	\$41,650.00	3.48%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC. - COR	1	\$70,040.74	5.85%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC - COR	1	\$62,323.27	5.21%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$57,927.03	4.84%	0	\$0.00	NA	0	\$0.

	PLAZA HOME MORTGAGE	8	\$494,725.00	41.33%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC. - COR	1	\$80,500.00	6.72%	0	\$0.00	NA	0	\$0.
Total		19	\$1,197,023.61	100%	0	\$0.00		0	\$0.
3138YRKX5	ACCESS NATIONAL BANK - COR	1	\$93,966.10	5.93%	0	\$0.00	NA	0	\$0.
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$106,920.00	6.75%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$98,875.44	6.24%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC - COR	1	\$100,878.64	6.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$89,192.70	5.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$94,828.21	5.98%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION -	1	\$107,115.06	6.76%	0	\$0.00	NA	0	\$0.
	GB MORTGAGE, INC. - COR	1	\$95,250.00	6.01%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,400.00	6.71%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP. - COR	1	\$96,000.00	6.06%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	5	\$491,800.00	31.03%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$103,653.32	6.53%	0	\$0.00	NA	0	\$0.
Total		16	\$1,584,879.47	100%	0	\$0.00		0	\$0.
3138YRKY3	AMBECK MORTGAGE ASSOCIATES - COR	1	\$114,855.31	6.08%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES, INC. - COR	1	\$120,800.00	6.4%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$110,960.00	5.88%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$226,858.60	12.01%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE	1	\$120,448.27	6.38%	0	\$0.00	NA	0	\$0.

	CORPORATION - CO								
	NATIONS RELIABLE LENDING, LLC - COR	2	\$242,487.46	12.84%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC - COR	1	\$118,885.47	6.3%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	3	\$352,650.00	18.68%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,159.97	6.58%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC - COR	1	\$116,110.32	6.13%	0	\$0.00	NA	0	\$0.
Total		16	\$1,888,215.40	100%	0	\$0.00		0	\$0.
3138YRKZ0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$142,500.00	5.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$260,738.28	10.08%	0	\$0.00	NA	0	\$0.
	BEHRENS CAPITAL MORTGAGE - COR	1	\$137,250.00	5.3%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK - COR	1	\$128,081.11	4.95%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC - COR	1	\$134,467.83	5.2%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$130,319.56	5.04%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK - COR	1	\$135,375.00	5.23%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	7	\$970,450.00	37.51%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP. - COR	2	\$279,551.12	10.8%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$129,337.07	5%	0	\$0.00	NA	0	\$0.
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$139,280.00	5.38%	0	\$0.00	NA	0	\$0.
Total		19	\$2,587,349.97	100%	0	\$0.00		0	\$0.
3138YRS25	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$115,514.02	1.86%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$592,154.62	9.52%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$114,506.39	1.84%	0	\$0.00	NA	0	\$0.

	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,028.67	1.8%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	39	\$4,575,979.77	73.56%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	1	\$122,269.70	1.97%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$112,038.16	1.8%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$121,488.88	1.95%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$115,518.92	1.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$119,507.37	1.91%	0	\$0.00	NA	0	\$0.
Total		53	\$6,221,006.50	100%	0	\$0.00		0	\$0.
3138YRS33	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$133,425.20	0.99%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$968,069.29	7.15%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	71	\$9,826,508.91	72.6%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORP.	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$262,252.60	1.94%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$146,531.72	1.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$397,867.35	2.94%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$143,396.71	1.06%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	2	\$292,712.85	2.16%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$126,418.13	0.93%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	2	\$276,817.88	2.05%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC.	1	\$135,412.70	1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,233.33	0.99%	0	\$0.00	NA	0	\$0.

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	SIRVA MORTGAGE	1	\$139,395.43	1.03%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$144,386.34	1.07%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$142,388.66	1.05%	0	\$0.00	NA	0	\$0.
Total		98	\$13,534,817.10	100%	0	\$0.00		0	\$0.
3138YRS41	A C G FUNDING, INC.	1	\$348,503.72	0.58%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT INC	1	\$547,000.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$415,288.12	0.69%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,748.60	6.62%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,425,703.35	2.36%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$221,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC	1	\$241,931.70	0.4%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$286,525.51	0.47%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC.	2	\$369,153.56	0.61%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$166,278.46	0.28%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	153	\$37,153,279.27	61.58%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$180,208.07	0.3%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	2	\$439,465.72	0.73%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$208,960.58	0.35%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$426,253.75	0.71%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	2	\$466,994.98	0.77%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,731,181.37	2.87%	0	\$0.00	NA	0	\$0.

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$163,643.08	0.27%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$225,840.15	0.37%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	4	\$1,249,495.85	2.07%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$907,634.39	1.5%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP.	2	\$589,259.43	0.98%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	2	\$360,082.13	0.6%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	2	\$426,773.59	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	4	\$961,527.59	1.59%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$350,510.28	0.58%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,750,155.56	4.56%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC.	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$208,201.93	0.35%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$616,000.00	1.02%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	2	\$354,698.42	0.59%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	2	\$591,635.57	0.98%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$156,866.51	0.24%	0	\$0.00	NA	0	\$0.
Total		236	\$60,335,801.24	100%	0	\$0.00		0	\$0.
3138YRS58	ACOPIA, LLC	1	\$304,530.39	1.36%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	3	\$823,907.97	3.68%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	BANKERS TRUST CO NA	1	\$214,406.99	0.96%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$127,578.64	0.57%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	31	\$11,390,519.97	50.89%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC.	1	\$408,797.28	1.83%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	1	\$228,500.00	1.02%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,750.69	0.69%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC. DBA MAXREAL	3	\$1,686,500.00	7.54%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$345,000.00	1.54%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC.	1	\$246,254.79	1.1%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	5	\$1,927,549.66	8.61%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO	1	\$407,000.00	1.82%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	2	\$636,661.27	2.84%	0	\$0.00	NA	0	\$0.
	MERIT BANK	1	\$416,329.27	1.86%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC.	1	\$484,984.05	2.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$345,954.69	1.55%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$309,533.09	1.38%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$262,586.09	1.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,624.19	0.98%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	2	\$658,154.05	2.94%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	2	\$783,709.68	3.5%	0	\$0.00	NA	0	\$0.
Total		63	\$22,381,832.76	100%	0	\$0.00		0	\$0.
3138YRS66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$604,492.24	3.91%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$228,374.00	1.48%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$786,487.94	5.09%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	28	\$7,814,589.39	50.6%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$168,650.00	1.09%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	4	\$1,684,732.33	10.91%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	2	\$649,316.50	4.2%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	1	\$374,500.00	2.43%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	3	\$972,882.34	6.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$575,064.34	3.72%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	2	\$629,335.43	4.09%	0	\$0.00	NA	0	\$0.
Total		53	\$15,442,424.51	100%	0	\$0.00		0	\$0.
3138YRS74	AMERISAVE MORTGAGE CORPORATION	2	\$325,783.88	2.75%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND DBA ENG LENDING	1	\$119,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICE INC	1	\$438,053.71	3.7%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	21	\$7,137,871.00	60.31%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	4	\$1,409,497.15	11.91%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	2	\$663,079.27	5.6%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$395,000.00	3.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE 2000, INC	1	\$367,445.73	3.1%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$624,578.51	5.28%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC.	1	\$354,477.01	3%	0	\$0.00	NA	0	\$0.
Total		35	\$11,834,786.26	100%	0	\$0.00		0	\$0.
3138YRS82	CITIBANK,N.A.	135	\$39,364,036.82	92.89%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	12	\$3,013,150.00	7.11%	0	\$0.00	NA	0	\$0.
Total		147	\$42,377,186.82	100%	0	\$0.00		0	\$0.
3138YRS90	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	2.78%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES	1	\$89,300.00	3.5%	0	\$0.00	NA	0	\$0.

		DBA BENCHMARK MORTGAGE								
		CITIBANK,N.A.	28	\$2,393,524.65	93.72%	0	\$0.00	NA	0	\$0.
Total			30	\$2,553,824.65	100%	0	\$0.00		0	\$0.
3138YRSX7		AMERICAN INTERNET MORTGAGE, INC.	1	\$160,350.00	4.86%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	12	\$2,936,852.48	89.07%	0	\$0.00	NA	0	\$0.
		LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00	6.07%	0	\$0.00	NA	0	\$0.
Total			14	\$3,297,202.48	100%	0	\$0.00		0	\$0.
3138YRSY5		ACOPIA, LLC	1	\$79,800.00	0.9%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$352,768.26	3.98%	0	\$0.00	NA	0	\$0.
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$66,224.21	0.75%	0	\$0.00	NA	0	\$0.
		BANKERS TRUST CO NA	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.
		BRAND MORTGAGE GROUP LLC	1	\$72,541.90	0.82%	0	\$0.00	NA	0	\$0.
		CATALYST LENDING INC.	1	\$49,792.64	0.56%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A.	118	\$7,059,740.47	79.68%	0	\$0.00	NA	0	\$0.
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$48,792.63	0.55%	0	\$0.00	NA	0	\$0.
		F AND B ACQUISITION GROUP LLC	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$73,188.94	0.83%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK MORTGAGE, INC.	1	\$75,280.05	0.85%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE LLC	1	\$69,750.00	0.79%	0	\$0.00	NA	0	\$0.
		GMH MORTGAGE SERVICES LLC	3	\$194,355.19	2.19%	0	\$0.00	NA	0	\$0.
		HOWARD BANK	3	\$170,015.67	1.92%	0	\$0.00	NA	0	\$0.
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$79,674.92	0.9%	0	\$0.00	NA	0	\$0.
		PERL MORTGAGE, INC.	1	\$52,784.64	0.6%	0	\$0.00	NA	0	\$0.
		POTOMAC MORTGAGE GROUP, INC	1	\$69,703.75	0.79%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,108.78	0.67%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$79,657.99	0.9%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	2	\$108,301.51	1.2%	0	\$0.00	NA	0	\$0.
Total		146	\$8,860,481.55	100%	0	\$0.00		0	\$0.
3138YRSZ2	AMERISAVE MORTGAGE CORPORATION	9	\$857,282.16	9.34%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$287,792.02	3.14%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$95,258.88	1.04%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$92,602.41	1.01%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	69	\$6,742,493.08	73.46%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$99,581.04	1.08%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	2	\$213,975.85	2.33%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$191,325.51	2.08%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$101,576.98	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC.	1	\$104,577.67	1.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,619.11	0.98%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NY	1	\$100,834.34	1.1%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$92,622.09	1.01%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC.	1	\$109,309.38	1.18%	0	\$0.00	NA	0	\$0.
Total		94	\$9,178,850.52	100%	0	\$0.00		0	\$0.
3138YRTA6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$165,957.62	7.05%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	15	\$2,017,794.16	85.73%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$170,000.00	7.22%	0	\$0.00	NA	0	\$0.

Total			17	\$2,353,751.78	100%	0	\$0.00		0	\$0.
3138YRTB4	AMERISAVE MORTGAGE CORPORATION	3	\$827,400.00	4.41%	0	\$0.00	NA	0	\$0.	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$861,200.00	4.59%	0	\$0.00	NA	0	\$0.	
	BOND STREET MORTGAGE, LLC	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$0.	
	CALCON MUTUAL MORTGAGE LLC	1	\$359,110.00	1.91%	0	\$0.00	NA	0	\$0.	
	CAPSTONE LENDING CORP	2	\$541,099.36	2.89%	0	\$0.00	NA	0	\$0.	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$243,100.00	1.3%	0	\$0.00	NA	0	\$0.	
	CITIBANK,N.A.	16	\$4,362,706.00	23.26%	0	\$0.00	NA	0	\$0.	
	CLM MORTGAGE, LLC	1	\$326,030.00	1.74%	0	\$0.00	NA	0	\$0.	
	ETHOS LENDING, LLC	1	\$362,643.17	1.93%	0	\$0.00	NA	0	\$0.	
	FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.99%	0	\$0.00	NA	0	\$0.	
	GATEWAY BANK MORTGAGE, INC.	1	\$270,000.00	1.44%	0	\$0.00	NA	0	\$0.	
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.	
	JMAC LENDING, INC.	3	\$886,836.33	4.73%	0	\$0.00	NA	0	\$0.	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.	
	LOAN SIMPLE, INC	1	\$373,528.96	1.99%	0	\$0.00	NA	0	\$0.	
	MEGA CAPITAL FUNDING, INC.	8	\$3,177,938.79	16.95%	0	\$0.00	NA	0	\$0.	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,764.43	0.97%	0	\$0.00	NA	0	\$0.	
	MK LENDING CORP	1	\$340,200.00	1.81%	0	\$0.00	NA	0	\$0.	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$382,500.00	2.04%	0	\$0.00	NA	0	\$0.	
	OAK MORTGAGE GROUP, INC.	1	\$180,800.00	0.96%	0	\$0.00	NA	0	\$0.	
	ONY GLO, INC.	1	\$280,000.00	1.49%	0	\$0.00	NA	0	\$0.	
	PERL MORTGAGE, INC.	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,920.21	9.75%	0	\$0.00	NA	0	\$0.	
	POLI MORTGAGE GROUP INC.	1	\$415,000.00	2.21%	0	\$0.00	NA	0	\$0.	
		1	\$412,000.00	2.2%	0	\$0.00	NA	0	\$0.	

	RADIUS FINANCIAL GROUP INC.								
	SIRVA MORTGAGE	1	\$198,000.00	1.06%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC.	1	\$205,000.00	1.12%	0	\$0.00	NA	0	\$0.
Total		62	\$18,752,777.25	100%	0	\$0.00		0	\$0.
3138YRTD0	CITIBANK,N.A.	37	\$19,814,158.53	100%	0	\$0.00	NA	0	\$0.
Total		37	\$19,814,158.53	100%	0	\$0.00		0	\$0.
3138YRTE8	CITIBANK,N.A.	2	\$1,005,500.00	47.32%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	2	\$1,119,283.58	52.68%	0	\$0.00	NA	0	\$0.
Total		4	\$2,124,783.58	100%	0	\$0.00		0	\$0.
3138YRTF5	CITIBANK,N.A.	2	\$456,067.00	22.49%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL, LLC	1	\$385,490.73	19.01%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$170,000.00	8.38%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$276,406.55	13.63%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$186,900.00	9.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	9.77%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,444.03	1.95%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$315,200.00	15.55%	0	\$0.00	NA	0	\$0.
Total		9	\$2,027,508.31	100%	0	\$0.00		0	\$0.
3138YRUQ9	SWBC MORTGAGE CORPORATION	7	\$1,611,566.44	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,611,566.44	100%	0	\$0.00		0	\$0.
3138YRW95	ALAMEDA MORTGAGE CORPORATION	1	\$591,202.56	9.9%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$388,451.90	6.51%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$822,826.04	13.78%	0	\$0.00	NA	0	\$0.
		2	\$320,250.00	5.36%	0	\$0.00	NA	0	\$0.

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	C AND F MORTGAGE CORPORATION	1	\$269,619.58	4.52%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$164,879.46	2.76%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$210,000.00	3.52%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$209,673.52	3.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST INC A CORPORATION	2	\$622,000.00	10.42%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$210,000.00	3.52%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,172.15	6.12%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING INC A CORPORATION	1	\$587,500.00	9.84%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$416,399.18	6.98%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$218,596.65	3.66%	0	\$0.00	NA	0	\$0.
	SYNERGY HOME LOANS LLC	1	\$350,058.84	5.86%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$222,731.00	3.74%	0	\$0.00	NA	0	\$0.
Total		19	\$5,969,360.88	100%	0	\$0.00		0	\$0.
3138YRXA1	ACADEMY MORTGAGE CORPORATION	1	\$320,212.28	8.4%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$180,850.50	4.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	10.48%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,049.21	4.85%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,961.33	8.26%	0	\$0.00	NA	0	\$0.
		1	\$182,242.85	4.78%	0	\$0.00	NA	0	\$0.

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$234,676.23	6.16%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,621.13	7.2%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$229,383.53	6.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,205.86	5.59%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,850.48	2.91%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,075.44	7.19%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$399,349.04	10.47%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$199,435.43	5.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$294,085.05	7.72%	0	\$0.00	NA	0	\$0.
Total		15	\$3,812,447.27	100%	0	\$0.00		0	\$0.
3138YRXB9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$702,095.08	13.82%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,940.48	5.49%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,742.10	4.48%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.58%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,579.49	6.73%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	7%	0	\$0.00	NA	0	\$0.

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,490.55	5.11%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	3	\$740,641.16	14.58%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,006.34	7.54%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,485.11	7.87%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$291,291.39	5.74%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$181,690.82	3.58%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,700.07	4.58%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$503,000.00	9.9%	0	\$0.00	NA	0	\$0.
Total		17	\$5,079,154.02	100%	0	\$0.00		0	\$0.
3138YRXC7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.86%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,543.88	7.82%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$37,948.81	3.68%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$71,808.68	6.97%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$81,889.55	7.95%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	1	\$56,218.89	5.46%	0	\$0.00	NA	0	\$0.
		1	\$61,875.00	6.01%	0	\$0.00	NA	0	\$0.

	GRAYSTONE MORTGAGE LLC								
	INLANTA MORTGAGE INC	1	\$66,410.43	6.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,636.23	7.83%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$82,139.21	7.97%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$63,920.00	6.21%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$80,166.87	7.78%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,480.80	8.2%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$71,154.03	6.91%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$29,883.77	2.9%	0	\$0.00	NA	0	\$0.
Total		15	\$1,030,076.15	100%	0	\$0.00		0	\$0.
3138YRXD5	ALL WESTERN MORTGAGE INC	1	\$88,000.00	8.29%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$99,000.00	9.32%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,917.83	9.79%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$89,640.11	8.44%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,485.04	8.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,069.48	9.52%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	10.17%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP	1	\$97,200.00	9.15%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$104,205.01	9.81%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$88,724.00	8.36%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$92,538.05	8.72%	0	\$0.00	NA	0	\$0.
Total		11	\$1,061,779.52	100%	0	\$0.00		0	\$0.
3138YRXE3	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,350.40	7.68%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$50,000.00	4.78%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$54,907.35	5.25%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,464.32	5.02%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,500.00	7.7%	0	\$0.00	NA	0	\$0.
	CHURCHLL MORTGAGE CORPARATION	1	\$59,500.00	5.69%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,920.32	6.78%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$79,500.00	7.6%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,468.18	12.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.74%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$223,000.00	21.32%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$84,500.00	8.06%	0	\$0.00	NA	0	\$0.

Total			16	\$1,046,110.57	100%	0	\$0.00		0	\$0.
3138YRXF0	ALL WESTERN MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.	
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK	1	\$90,000.00	8.42%	0	\$0.00	NA	0	\$0.	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,871.28	9.34%	0	\$0.00	NA	0	\$0.	
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,200.00	9.37%	0	\$0.00	NA	0	\$0.	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	8.33%	0	\$0.00	NA	0	\$0.	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,889.34	8.44%	0	\$0.00	NA	0	\$0.	
Total			11	\$1,068,960.62	100%	0	\$0.00		0	\$0.
3138YRXG8	1ST MARINER BANK A BANKING CORPORATION	1	\$125,000.00	11.66%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,200.00	10.65%	0	\$0.00	NA	0	\$0.	
	E MORTGAGE MANAGEMENT LLC A	1	\$111,563.72	10.41%	0	\$0.00	NA	0	\$0.	

	LIMITED LIABILITY COMPANY								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.57%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$113,500.00	10.59%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$123,500.00	11.52%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	11.57%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,237.71	10.84%	0	\$0.00	NA	0	\$0.
Total		9	\$1,072,001.43	100%	0	\$0.00		0	\$0.
3138YRXH6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,269.52	14.28%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,410.01	14.7%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$141,821.34	14.14%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE INC	1	\$148,000.00	14.76%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC.	1	\$150,000.00	14.96%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,832.78	13.54%	0	\$0.00	NA	0	\$0.
	PULASKI BANK N A NATIONAL ASSOCIATION	1	\$136,623.91	13.62%	0	\$0.00	NA	0	\$0.
Total		7	\$1,002,957.56	100%	0	\$0.00		0	\$0.
3138YRXJ2	BELL STATE BANK AND TRUST	1	\$59,250.00	5.76%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$62,770.25	6.1%	0	\$0.00	NA	0	\$0.

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.86%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	7.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$84,601.37	8.22%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$82,391.36	8.01%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$43,937.29	4.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$75,000.00	7.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$49,932.65	4.85%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.85%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$60,827.80	5.91%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.17%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$81,075.91	7.9%	0	\$0.00	NA	0	\$0.
Total		15	\$1,028,716.19	100%	0	\$0.00		0	\$0.
3138YRXK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,065.14	9.16%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.76%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION,A	1	\$100,000.00	9.63%	0	\$0.00	NA	0	\$0.

	VIRGINIA CORPORATION								
	HOUSTON CAPITAL MORTGAGE	2	\$186,753.75	17.99%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	8.96%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	10.59%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC.,	1	\$94,000.00	9.05%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$178,753.38	17.22%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORORATION	1	\$89,748.56	8.64%	0	\$0.00	NA	0	\$0.
Total		11	\$1,038,320.83	100%	0	\$0.00		0	\$0.
3138YRXL7	AMERICAN EQUITY MORTGAGE INC	1	\$123,830.00	11.35%	0	\$0.00	NA	0	\$0.
	AMERIFRIST FINANCIAL INC A CARPORATION	1	\$122,175.00	11.2%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,668.94	13.17%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$97,375.00	8.93%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,800.00	8.69%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$207,167.63	18.99%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,080.00	5.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,389.05	8.65%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$95,000.00	8.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND	1	\$52,196.24	4.8%	0	\$0.00	NA	0	\$0.

	FINANCE INC A CORPORATION								
Total		11	\$1,090,681.86	100%	0	\$0.00	0	0	\$0.
3138YRXM5	AMERICAN SECURITY MORTGAGE CORP	1	\$206,250.00	2.67%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$399,200.00	5.17%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$207,900.00	2.69%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	2.97%	0	\$0.00	NA	0	\$0.
	DIGNIFIED HOME LOANS, LLC.	1	\$219,375.00	2.84%	0	\$0.00	NA	0	\$0.
	DIGNIFIELD	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$318,750.00	4.12%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE INC A CORPORATION	1	\$201,000.00	2.6%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$186,900.00	2.42%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$281,250.00	3.64%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,000.00	2.69%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$280,000.00	3.62%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$338,000.00	4.37%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	3.36%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	4.26%	0	\$0.00	NA	0	\$0.

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$199,000.00	2.58%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$175,500.00	2.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$270,684.18	3.5%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	6.47%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP INC	1	\$177,850.00	2.3%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$323,190.00	4.18%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE , INC..	1	\$205,000.00	2.65%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION,	1	\$212,000.00	2.74%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$768,000.00	9.94%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$419,650.00	5.43%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$198,500.00	2.57%	0	\$0.00	NA	0	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$352,800.00	4.59%	0	\$0.00	NA	0	\$0.
Total		28	\$7,727,299.18	100%	0	\$0.00		0	\$0.
3138YRZN1	ARIZONA BANK AND TRUST	4	\$504,000.00	37.93%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$143,000.00	10.76%	0	\$0.00	NA	0	\$0.
	MORRILL AND JANES BANK	1	\$144,000.00	10.84%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK & TRUST	1	\$148,500.00	11.18%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$123,000.00	9.26%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$147,000.00	11.06%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$119,200.00	8.97%	0	\$0.00	NA	0	\$0.
Total		10	\$1,328,700.00	100%	0	\$0.00		0	\$0.

3138YRZP6	ILLINOIS BANK AND TRUST	1	\$97,000.00	9.24%	0	\$0.00	NA	0	\$0.
	NAT RES - OREGON	1	\$178,400.00	16.99%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK & TRUST	1	\$148,000.00	14.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$480,750.00	45.8%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$145,600.00	13.87%	0	\$0.00	NA	0	\$0.
Total		6	\$1,049,750.00	100%	0	\$0.00		0	\$0.
3138YRZQ4	DUBUQUE BANK AND TRUST	2	\$244,800.00	23.91%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$216,000.00	21.1%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK & TRUST	1	\$216,800.00	21.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	2	\$346,175.00	33.81%	0	\$0.00	NA	0	\$0.
Total		6	\$1,023,775.00	100%	0	\$0.00		0	\$0.
3138YSC20	CALIBER HOME LOANS, INC.	25	\$1,724,294.21	90.63%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$74,692.11	3.93%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$51,786.53	2.72%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$51,782.14	2.72%	0	\$0.00	NA	0	\$0.
Total		28	\$1,902,554.99	100%	0	\$0.00		0	\$0.
3138YSC38	ACOPIA, LLC	1	\$92,120.00	3.52%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	19	\$1,853,881.63	70.86%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$101,174.35	3.87%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$89,775.00	3.43%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK, N.A.	1	\$88,650.00	3.39%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC.	1	\$92,411.21	3.53%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	3.82%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,572.49	3.81%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC.	1	\$98,500.00	3.77%	0	\$0.00	NA	0	\$0.
Total		27	\$2,616,084.68	100%	0	\$0.00		0	\$0.
3138YSC46	CALIBER HOME LOANS, INC.	19	\$3,999,347.40	71.78%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$123,002.22	2.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,600.00	2.33%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC.	1	\$319,250.00	5.73%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$173,271.03	3.11%	0	\$0.00	NA	0	\$0.
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	\$0.
	NMSI, INC.	1	\$277,500.00	4.98%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$132,442.79	2.38%	0	\$0.00	NA	0	\$0.
Total		26	\$5,571,413.44	100%	0	\$0.00		0	\$0.
3138YSC53	ACOPIA, LLC	1	\$65,600.00	2.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$223,096.47	7.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$58,328.19	1.92%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	1	\$79,819.45	2.63%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	37	\$2,281,180.70	75.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$68,413.82	2.25%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$123,503.66	4.07%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,000.00	2.5%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$60,000.00	1.98%	0	\$0.00	NA	0	\$0.
Total		48	\$3,035,942.29	100%	0	\$0.00		0	\$0.
3138YSC61	ACOPIA, LLC	1	\$102,634.86	4.41%	0	\$0.00	NA	0	\$0.
		2	\$186,973.30	8.03%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE SERVICE COMPANY								
	CALIBER HOME LOANS, INC.	18	\$1,745,238.91	74.93%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$88,000.00	3.78%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$109,520.00	4.7%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC.	1	\$96,780.86	4.15%	0	\$0.00	NA	0	\$0.
Total		24	\$2,329,147.93	100%	0	\$0.00		0	\$0.
3138YSC79	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,898.98	1.5%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	68	\$4,551,182.08	91.45%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC	1	\$79,788.90	1.6%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST COMPANY	1	\$63,912.61	1.28%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK, N.A.	1	\$69,903.56	1.4%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$75,000.00	1.51%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$62,141.18	1.26%	0	\$0.00	NA	0	\$0.
Total		74	\$4,976,827.31	100%	0	\$0.00		0	\$0.
3138YSC87	CALIBER HOME LOANS, INC.	67	\$6,575,989.14	86.95%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK, N.A.	2	\$184,900.00	2.44%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$188,672.31	2.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC.	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC.	1	\$107,880.00	1.43%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$106,106.88	1.4%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$106,855.86	1.41%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$87,629.10	1.17%	0	\$0.00	NA	0	\$0.

Total			77	\$7,563,033.29	100%	0	\$0.00		0	\$0.
3138YSC95	A.K.T. AMERICAN CAPITAL, INC	1	\$120,000.00	1.34%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$230,094.24	2.56%	0	\$0.00	NA	0	\$0.	
	CALIBER HOME LOANS, INC.	63	\$7,439,050.53	82.84%	0	\$0.00	NA	0	\$0.	
	CENDERA FUNDING, INC.	2	\$243,038.62	2.71%	0	\$0.00	NA	0	\$0.	
	CENTENNIAL BANK	1	\$116,845.93	1.3%	0	\$0.00	NA	0	\$0.	
	FIRSTAR BANK, N.A.	1	\$115,000.00	1.28%	0	\$0.00	NA	0	\$0.	
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$357,932.65	3.99%	0	\$0.00	NA	0	\$0.	
	GSF MORTGAGE CORPORATION	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.	
	INWOOD NATIONAL BANK	1	\$110,200.00	1.23%	0	\$0.00	NA	0	\$0.	
	ST. FIN CORP.	1	\$124,100.00	1.37%	0	\$0.00	NA	0	\$0.	
Total		76	\$8,980,261.97	100%	0	\$0.00		0	\$0.	
3138YSCV6	CALIBER HOME LOANS, INC.	17	\$4,809,246.00	74.27%	0	\$0.00	NA	0	\$0.	
	CENDERA FUNDING, INC.	1	\$230,645.63	3.56%	0	\$0.00	NA	0	\$0.	
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	3.09%	0	\$0.00	NA	0	\$0.	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$332,000.00	5.13%	0	\$0.00	NA	0	\$0.	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,519.49	2.86%	0	\$0.00	NA	0	\$0.	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$205,199.00	3.17%	0	\$0.00	NA	0	\$0.	
	NETWORK FUNDING, L.P.	1	\$193,100.00	2.98%	0	\$0.00	NA	0	\$0.	
	RESIDENTIAL HOME FUNDING CORP.	1	\$320,000.00	4.94%	0	\$0.00	NA	0	\$0.	
Total		24	\$6,475,710.12	100%	0	\$0.00		0	\$0.	
3138YSCW4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,938.60	4%	0	\$0.00	NA	0	\$0.	
	CALIBER HOME LOANS, INC.	12	\$3,917,489.91	66.72%	0	\$0.00	NA	0	\$0.	
	CENDERA FUNDING, INC.	1	\$275,743.00	4.7%	0	\$0.00	NA	0	\$0.	

	HALLMARK HOME MORTGAGE, LLC	1	\$270,032.60	4.6%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$285,329.03	4.86%	0	\$0.00	NA	0	\$0.
	NMSI, INC.	2	\$523,805.35	8.92%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$364,000.00	6.2%	0	\$0.00	NA	0	\$0.
Total		19	\$5,871,338.49	100%	0	\$0.00		0	\$0.
3138YSCX2	ABC BANK	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,463.00	0.68%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$219,180.17	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,458.98	1.25%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$384,000.00	1.09%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	3	\$834,250.00	2.38%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	88	\$26,438,476.98	75.3%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	3	\$702,452.40	2%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$332,091.16	0.95%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	2	\$433,250.00	1.23%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,599.16	0.93%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,242,259.87	3.54%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$304,872.31	0.87%	0	\$0.00	NA	0	\$0.
	NMSI, INC.	2	\$862,636.03	2.46%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$279,647.72	0.8%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP.	1	\$336,800.00	0.96%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$220,700.00	0.63%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC.	3	\$1,265,250.00	3.6%	0	\$0.00	NA	0	\$0.
Total		117	\$35,111,387.78	100%	0	\$0.00		0	\$0.
3138YSCY0	ALAMEDA MORTGAGE CORPORATION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	2	\$713,876.46	0.68%	0	\$0.00	NA	0	\$0.

	NETWORK, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,125.51	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$318,717.80	0.3%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	312	\$91,808,964.87	86.94%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	5	\$1,573,050.00	1.49%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$519,315.24	0.49%	0	\$0.00	NA	0	\$0.
	DATCU CREDIT UNION	1	\$351,405.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST COMPANY	1	\$196,640.72	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP.	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	2	\$429,181.00	0.41%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$643,452.00	0.61%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$2,280,119.40	2.16%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$405,790.16	0.38%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC.	1	\$278,320.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,665.13	0.24%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$396,477.21	0.38%	0	\$0.00	NA	0	\$0.
	NMSI, INC.	2	\$680,250.00	0.64%	0	\$0.00	NA	0	\$0.
	PACIFIC HORIZON BANCORP, INC.	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE &	2	\$444,525.00	0.42%	0	\$0.00	NA	0	\$0.

	INVESTMENTS, INC.								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$360,905.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$454,123.47	0.43%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP, INC.	2	\$550,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$269,644.45	0.25%	0	\$0.00	NA	0	\$0.
Total		357	\$105,605,548.42	100%	0	\$0.00		0	\$0.
3138YSCZ7	ACOPIA, LLC	1	\$138,000.00	2.65%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	6.58%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,800.00	7.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$482,905.60	9.29%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	18	\$3,638,030.26	69.97%	0	\$0.00	NA	0	\$0.
	FIRSTAR BANK, N.A.	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$170,594.00	3.29%	0	\$0.00	NA	0	\$0.
Total		25	\$5,199,329.86	100%	0	\$0.00		0	\$0.
3138YSDA1	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,626.06	1.95%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$142,807.37	0.97%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	88	\$12,050,276.54	81.95%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	2	\$274,550.00	1.87%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$128,081.12	0.87%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$147,400.00	1%	0	\$0.00	NA	0	\$0.
		2	\$274,958.78	1.87%	0	\$0.00	NA	0	\$0.

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.								
	INLANTA MORTGAGE, INC.	1	\$145,645.69	0.99%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC.	1	\$129,750.00	0.88%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC.	1	\$148,000.00	1.01%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	1.02%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	1	\$139,815.64	0.95%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$149,205.26	1.01%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP.	1	\$128,000.00	0.87%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$274,000.00	1.87%	0	\$0.00	NA	0	\$0.
Total		107	\$14,705,116.46	100%	0	\$0.00		0	\$0.
3138YSDB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	1.8%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$152,000.00	1.75%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	42	\$6,868,463.29	79.3%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC.	1	\$170,784.86	1.97%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$168,451.00	1.94%	0	\$0.00	NA	0	\$0.
	NMSI, INC.	1	\$161,037.66	1.86%	0	\$0.00	NA	0	\$0.
	PLATINUM BANK	1	\$173,770.87	2.01%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$156,000.00	1.8%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$168,750.00	1.95%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC.	2	\$326,803.76	3.77%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$159,789.30	1.85%	0	\$0.00	NA	0	\$0.
Total		53	\$8,661,658.93	100%	0	\$0.00		0	\$0.
3138YSN28	THE HUNTINGTON NATIONAL BANK	45	\$4,340,002.55	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,340,002.55	100%	0	\$0.00		0	\$0.

3138YSN36	EQUITY RESOURCES, INC.	1	\$97,099.74	5.46%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$127,490.41	7.17%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,552,564.23	87.37%	0	\$0.00	NA	0	\$0.
Total		15	\$1,777,154.38	100%	0	\$0.00		0	\$0.
3138YSN44	THE HUNTINGTON NATIONAL BANK	23	\$1,178,760.66	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,178,760.66	100%	0	\$0.00		0	\$0.
3138YSN51	FIRST FEDERAL COMMUNITY BANK O	1	\$133,900.00	6.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,864,749.20	87.53%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE LLC	1	\$131,726.00	6.18%	0	\$0.00	NA	0	\$0.
Total		16	\$2,130,375.20	100%	0	\$0.00		0	\$0.
3138YSN69	EQUITY RESOURCES, INC.	1	\$304,000.00	7.63%	0	\$0.00	NA	0	\$0.
	FINANCIAL ONE MORTGAGE CORPORA	3	\$786,516.04	19.73%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$318,522.08	7.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$2,576,575.31	64.65%	0	\$0.00	NA	0	\$0.
Total		16	\$3,985,613.43	100%	0	\$0.00		0	\$0.
3138YSN77	THE HUNTINGTON NATIONAL BANK	3	\$672,521.29	100%	0	\$0.00	NA	0	\$0.
Total		3	\$672,521.29	100%	0	\$0.00		0	\$0.
3138YSN85	CITIZENS HOME LOANS OF AMERICA	1	\$159,315.98	1.54%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$184,897.46	1.79%	0	\$0.00	NA	0	\$0.
	FINANCIAL ONE MORTGAGE CORPORA	3	\$983,895.59	9.5%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC.	2	\$415,253.50	4.01%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	3	\$565,311.71	5.46%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$340,000.00	3.28%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	39	\$7,704,942.85	74.42%	0	\$0.00	NA	0	\$0.

Total			50	\$10,353,617.09	100%	0	\$0.00		0	\$0.
3138YSN93		THE HUNTINGTON NATIONAL BANK	4	\$1,142,881.82	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,142,881.82	100%	0	\$0.00		0	\$0.
3138YSNF9		HURON VALLEY FINANCIAL, INC.	1	\$247,379.85	5.48%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	10	\$2,323,305.36	51.51%	0	\$0.00	NA	0	\$0.
		VICTORY COMMUNITY BANK	5	\$1,478,122.45	32.77%	0	\$0.00	NA	0	\$0.
		VICTORY MORTGAGE LLC	2	\$461,318.13	10.24%	0	\$0.00	NA	0	\$0.
Total			18	\$4,510,125.79	100%	0	\$0.00		0	\$0.
3138YSNG7		THE HUNTINGTON NATIONAL BANK	38	\$2,380,743.07	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,380,743.07	100%	0	\$0.00		0	\$0.
3138YSNH5		EQUITY RESOURCES, INC.	1	\$124,815.85	4.59%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	22	\$2,597,060.41	95.41%	0	\$0.00	NA	0	\$0.
Total			23	\$2,721,876.26	100%	0	\$0.00		0	\$0.
3138YSNJ1		THE HUNTINGTON NATIONAL BANK	35	\$2,174,801.01	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,174,801.01	100%	0	\$0.00		0	\$0.
3138YSNK8		HURON VALLEY FINANCIAL, INC.	2	\$333,889.74	12.21%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	15	\$2,401,119.59	87.79%	0	\$0.00	NA	0	\$0.
Total			17	\$2,735,009.33	100%	0	\$0.00		0	\$0.
3138YSNL6		THE HUNTINGTON NATIONAL BANK	9	\$1,045,846.69	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,045,846.69	100%	0	\$0.00		0	\$0.
3138YSNM4		GVC MORTGAGE, INC.	1	\$372,000.00	10.01%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	12	\$2,894,389.44	77.85%	0	\$0.00	NA	0	\$0.
		VICTORY COMMUNITY BANK	2	\$451,314.65	12.14%	0	\$0.00	NA	0	\$0.
Total			15	\$3,717,704.09	100%	0	\$0.00		0	\$0.

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3138YSNN2		MAIN STREET BANK	1	\$126,237.30	5.85%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	15	\$2,029,923.60	94.15%	0	\$0.00	NA	0	\$0.
Total			16	\$2,156,160.90	100%	0	\$0.00		0	\$0.
3138YSNP7		HURON VALLEY FINANCIAL, INC.	1	\$106,087.31	4.06%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	26	\$2,508,997.71	95.94%	0	\$0.00	NA	0	\$0.
Total			27	\$2,615,085.02	100%	0	\$0.00		0	\$0.
3138YSNQ5		COLUMBUS FIRST BANK	4	\$1,051,246.07	7.1%	0	\$0.00	NA	0	\$0.
		EQUITY RESOURCES, INC.	2	\$487,243.74	3.29%	0	\$0.00	NA	0	\$0.
		GVC MORTGAGE, INC.	2	\$630,130.65	4.26%	0	\$0.00	NA	0	\$0.
		HOME MTG ASSURED CORP DBA HOWA	2	\$633,445.58	4.28%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	46	\$11,999,662.41	81.07%	0	\$0.00	NA	0	\$0.
Total			56	\$14,801,728.45	100%	0	\$0.00		0	\$0.
3138YSNR3		THE HUNTINGTON NATIONAL BANK	18	\$1,739,682.42	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,739,682.42	100%	0	\$0.00		0	\$0.
3138YSNS1		COLUMBUS FIRST BANK	1	\$140,610.34	4.56%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC.	1	\$125,100.00	4.06%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	20	\$2,818,245.40	91.38%	0	\$0.00	NA	0	\$0.
Total			22	\$3,083,955.74	100%	0	\$0.00		0	\$0.
3138YSNT9		EQUITY RESOURCES, INC.	1	\$93,639.93	9.15%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK	1	\$106,800.00	10.44%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	11	\$822,805.55	80.41%	0	\$0.00	NA	0	\$0.
Total			13	\$1,023,245.48	100%	0	\$0.00		0	\$0.
3138YSNU6		EQUITY RESOURCES, INC.	2	\$735,495.93	3.94%	0	\$0.00	NA	0	\$0.
		FINANCIAL ONE MORTGAGE CORPORA	1	\$239,669.34	1.29%	0	\$0.00	NA	0	\$0.
		GVC MORTGAGE, INC.	1	\$182,824.84	0.98%	0	\$0.00	NA	0	\$0.
			2	\$415,402.27	2.23%	0	\$0.00	NA	0	\$0.

		HOME MTG ASSURED CORP DBA HOWA								
		HURON VALLEY FINANCIAL, INC.	1	\$282,010.93	1.51%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK	1	\$178,100.00	0.96%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	67	\$15,876,854.45	85.15%	0	\$0.00	NA	0	\$0.
		VICTORY MORTGAGE LLC	2	\$735,043.07	3.94%	0	\$0.00	NA	0	\$0.
Total			77	\$18,645,400.83	100%	0	\$0.00		0	\$0.
3138YSNV4		THE HUNTINGTON NATIONAL BANK	9	\$1,046,212.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,046,212.07	100%	0	\$0.00		0	\$0.
3138YSNW2		THE HUNTINGTON NATIONAL BANK	18	\$1,202,081.04	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,202,081.04	100%	0	\$0.00		0	\$0.
3138YSNX0		EQUITY RESOURCES, INC.	3	\$710,985.00	9.67%	0	\$0.00	NA	0	\$0.
		HOME MTG ASSURED CORP DBA HOWA	1	\$184,539.62	2.51%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC.	2	\$582,000.00	7.92%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK	2	\$555,200.00	7.55%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	18	\$5,000,365.00	68.02%	0	\$0.00	NA	0	\$0.
		VICTORY MORTGAGE LLC	1	\$318,000.00	4.33%	0	\$0.00	NA	0	\$0.
Total			27	\$7,351,089.62	100%	0	\$0.00		0	\$0.
3138YSNY8		THE HUNTINGTON NATIONAL BANK	54	\$3,135,456.82	100%	0	\$0.00	NA	0	\$0.
Total			54	\$3,135,456.82	100%	0	\$0.00		0	\$0.
3138YSNZ5		FINANCIAL ONE MORTGAGE CORPORA	1	\$126,500.00	12.59%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	6	\$878,035.99	87.41%	0	\$0.00	NA	0	\$0.
Total			7	\$1,004,535.99	100%	0	\$0.00		0	\$0.
3138YSPA8		THE HUNTINGTON NATIONAL BANK	3	\$680,245.50	100%	0	\$0.00	NA	0	\$0.
Total			3	\$680,245.50	100%	0	\$0.00		0	\$0.
3138YSUG9		MAC5 MORTGAGE, INC.	1	\$138,000.00	0.81%	0	\$0.00	NA	0	\$0.

	NEW YORK COMMUNITY BANK	3	\$766,176.25	4.49%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	63	\$15,715,733.99	92.04%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$454,894.50	2.66%	0	\$0.00	NA	0	\$0.
Total		69	\$17,074,804.74	100%	0	\$0.00		0	\$0.
3138YSUH7	CROMWELL MORTGAGE, INC	1	\$277,500.00	4.69%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	1	\$275,500.00	4.65%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	26	\$5,368,652.18	90.66%	0	\$0.00	NA	0	\$0.
Total		28	\$5,921,652.18	100%	0	\$0.00		0	\$0.
3138YSUJ3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$180,000.00	3.37%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE, INC.	1	\$196,503.59	3.67%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	6	\$2,159,706.30	40.38%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	11	\$2,812,293.68	52.58%	0	\$0.00	NA	0	\$0.
Total		19	\$5,348,503.57	100%	0	\$0.00		0	\$0.
3138YSUK0	APEX MORTGAGE, LLC	1	\$485,200.00	1.42%	0	\$0.00	NA	0	\$0.
	DISTINCTIVE HOME LENDING, INC.	3	\$969,400.00	2.83%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC.	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$0.
	HANOVER MORTGAGE COMPANY	1	\$413,429.62	1.21%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	9	\$3,038,065.65	8.86%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	103	\$28,290,113.08	82.5%	0	\$0.00	NA	0	\$0.
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$439,000.00	1.28%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.
Total		121	\$34,289,208.35	100%	0	\$0.00		0	\$0.
3138YSUL8	NYCB MORTGAGE COMPANY, LLC	34	\$4,554,269.50	94.02%	0	\$0.00	NA	0	\$0.

	VALLEY MORTGAGE FINANCIAL, LLC	2	\$289,900.00	5.98%	0	\$0.00	NA	0	\$0.
Total		36	\$4,844,169.50	100%	0	\$0.00		0	\$0.
3138YSUM6	1ST ALLIANCE MORTGAGE, LLC	3	\$639,354.74	4.17%	0	\$0.00	NA	0	\$0.
	215 HOLDING CO.	1	\$159,209.06	1.04%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL, INC	3	\$606,575.38	3.95%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$270,825.41	1.76%	0	\$0.00	NA	0	\$0.
	AUSTIN FIRST MORTGAGE	1	\$211,075.27	1.38%	0	\$0.00	NA	0	\$0.
	BP FEDERAL CREDIT UNION	1	\$85,314.82	0.56%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$191,250.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$218,343.43	1.42%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC.	1	\$97,911.04	0.64%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP INC	3	\$659,162.17	4.3%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP	1	\$189,174.56	1.23%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, L. L. C.	1	\$229,700.00	1.5%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	2	\$408,860.88	2.66%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP	1	\$190,324.55	1.24%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$75,900.00	0.49%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	6	\$1,870,008.91	12.19%	0	\$0.00	NA	0	\$0.
	NP, INC	1	\$216,551.28	1.41%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	19	\$4,811,318.24	31.36%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$536,300.43	3.5%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$387,181.76	2.52%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$183,197.41	1.19%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$171,249.75	1.12%	0	\$0.00	NA	0	\$0.
	STERLING STATE BANK	1	\$187,440.00	1.22%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$179,206.95	1.17%	0	\$0.00	NA	0	\$0.

	TEXAS LOAN STAR, INC.	1	\$398,354.80	2.6%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	2	\$466,363.51	3.04%	0	\$0.00	NA	0	\$0.
	UNISON BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	1	\$286,743.77	1.87%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.89%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL, LLC	4	\$866,721.18	5.63%	0	\$0.00	NA	0	\$0.
Total		66	\$15,344,619.30	100%	0	\$0.00		0	\$0.
3138YSUN4	1ST ALLIANCE MORTGAGE, LLC	1	\$197,700.00	2.9%	0	\$0.00	NA	0	\$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$150,000.00	2.2%	0	\$0.00	NA	0	\$0.
	215 HOLDING CO.	1	\$209,120.20	3.06%	0	\$0.00	NA	0	\$0.
	ADELO MORTGAGE, INC.	1	\$165,210.68	2.42%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$159,900.00	2.34%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$190,000.00	2.78%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC	1	\$151,350.19	2.22%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP	1	\$222,500.00	3.26%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN, INC	2	\$337,020.20	4.94%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$165,316.06	2.42%	0	\$0.00	NA	0	\$0.
	NP, INC	1	\$400,000.00	5.86%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	10	\$2,235,582.72	32.74%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING, LLC	2	\$229,585.31	3.36%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$183,338.00	2.68%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	5	\$1,101,919.25	16.14%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$120,978.44	1.77%	0	\$0.00	NA	0	\$0.
	SIMPLY HOME LENDING, INC	1	\$159,276.82	2.33%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC	1	\$180,000.00	2.64%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	2	\$270,128.64	3.94%	0	\$0.00	NA	0	\$0.

Total			35	\$6,828,926.51	100%	0	\$0.00		0	\$0.
3138YSUP9		1ST ALLIANCE MORTGAGE, LLC	1	\$338,916.66	2.66%	0	\$0.00	NA	0	\$0.
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$195,122.47	1.53%	0	\$0.00	NA	0	\$0.
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,525.57	2.47%	0	\$0.00	NA	0	\$0.
		BP FEDERAL CREDIT UNION	1	\$389,325.60	3.06%	0	\$0.00	NA	0	\$0.
		ENCOMPASS LENDING GROUP LP	1	\$416,371.94	3.27%	0	\$0.00	NA	0	\$0.
		FIDELITY BANCORP	1	\$164,457.36	1.29%	0	\$0.00	NA	0	\$0.
		FIRST LENDING	1	\$321,761.00	2.53%	0	\$0.00	NA	0	\$0.
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$317,500.00	2.49%	0	\$0.00	NA	0	\$0.
		GEO MORTGAGE SERVICES, INC.	1	\$201,000.00	1.58%	0	\$0.00	NA	0	\$0.
		GREATWALL, INC	1	\$399,410.72	3.14%	0	\$0.00	NA	0	\$0.
		HOME USA MORTGAGE, INC	1	\$252,000.00	1.98%	0	\$0.00	NA	0	\$0.
		HOMETOWN AMERICA INCORPORATED	1	\$416,371.94	3.27%	0	\$0.00	NA	0	\$0.
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.
		J PHILIPS MORTGAGE, INC	1	\$354,150.00	2.78%	0	\$0.00	NA	0	\$0.
		NEW YORK COMMUNITY BANK	7	\$2,642,092.14	20.75%	0	\$0.00	NA	0	\$0.
		NYCB MORTGAGE COMPANY, LLC	10	\$3,079,597.93	24.19%	0	\$0.00	NA	0	\$0.
		SAMMAMISH MORTGAGE COMPANY	1	\$373,000.00	2.93%	0	\$0.00	NA	0	\$0.
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$309,133.69	2.43%	0	\$0.00	NA	0	\$0.
		SECURE FINANCIAL SERVICES, INC	2	\$787,000.00	6.18%	0	\$0.00	NA	0	\$0.
		SYNERGY HOME LOANS LLC	1	\$178,500.00	1.4%	0	\$0.00	NA	0	\$0.
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.51%	0	\$0.00	NA	0	\$0.
		ZEUS MORTGAGE, LTD.	1	\$170,804.94	1.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$373,698.65	2.94%	0	\$0.00	NA	0	\$0.

Total			40	\$12,731,740.61	100%	0	\$0.00		0	\$0.
3138YSUQ7	1ST ALLIANCE MORTGAGE, LLC	4	\$1,241,854.13	2.92%	0	\$0.00	NA	0	\$0.	
	215 HOLDING CO.	3	\$557,814.95	1.31%	0	\$0.00	NA	0	\$0.	
	ADELO MORTGAGE, INC.	5	\$1,673,883.45	3.94%	0	\$0.00	NA	0	\$0.	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$237,015.25	0.56%	0	\$0.00	NA	0	\$0.	
	ALLIANCE MORTGAGE GROUP LLC	1	\$193,283.27	0.45%	0	\$0.00	NA	0	\$0.	
	ALLIANCE WEST MORTGAGE, INC.	1	\$344,535.28	0.81%	0	\$0.00	NA	0	\$0.	
	APEX MORTGAGE, LLC	1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.	
	AUSTIN FIRST MORTGAGE	2	\$551,952.66	1.3%	0	\$0.00	NA	0	\$0.	
	AVISTAR CAPITAL GROUP, LLC	1	\$414,431.00	0.98%	0	\$0.00	NA	0	\$0.	
	BARTON HILLS MORTGAGE LLC	1	\$298,846.91	0.7%	0	\$0.00	NA	0	\$0.	
	BAYBURG FINANCIAL, INC.	1	\$324,422.26	0.76%	0	\$0.00	NA	0	\$0.	
	BEST RATE FINANCE AND REALTY, INC	1	\$220,400.00	0.52%	0	\$0.00	NA	0	\$0.	
	CAPSTAR LENDING, LLC	1	\$167,685.84	0.39%	0	\$0.00	NA	0	\$0.	
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$543,378.02	1.28%	0	\$0.00	NA	0	\$0.	
	CIBM BANK	1	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.	
	DISTINCTIVE HOME LENDING, INC.	1	\$220,500.00	0.52%	0	\$0.00	NA	0	\$0.	
	DSW MORTGAGE, INC.	2	\$377,000.00	0.89%	0	\$0.00	NA	0	\$0.	
	ENCOMPASS LENDING GROUP LP	1	\$256,262.00	0.6%	0	\$0.00	NA	0	\$0.	
	EXCEL MORTGAGE NETWORK, INC.	2	\$475,238.23	1.12%	0	\$0.00	NA	0	\$0.	
	FIDELITY BANCORP	1	\$299,000.00	0.7%	0	\$0.00	NA	0	\$0.	
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.	
	FIRST LENDING	4	\$752,200.00	1.77%	0	\$0.00	NA	0	\$0.	
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$0.	
	FOXHILL MORTGAGE, INC	2	\$317,500.00	0.75%	0	\$0.00	NA	0	\$0.	
		1	\$623,811.81	1.47%	0	\$0.00	NA	0	\$0.	

GENERAL MORTGAGE CAPITAL CORPORATION								
GEO MORTGAGE SERVICES, INC.	4	\$907,687.58	2.14%	0	\$0.00	NA	0	\$0.
GREENWAY FUNDING GROUP INC	4	\$1,444,876.18	3.4%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$596,600.00	1.4%	0	\$0.00	NA	0	\$0.
GUIDANCE MORTGAGE LLC	14	\$3,480,175.72	8.19%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC	2	\$355,097.81	0.84%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE CORP	3	\$709,032.56	1.67%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC	1	\$210,900.00	0.5%	0	\$0.00	NA	0	\$0.
HOUSTON HOME LOAN, INC	2	\$579,590.00	1.36%	0	\$0.00	NA	0	\$0.
J PHILIPS MORTGAGE, INC	7	\$1,376,223.36	3.24%	0	\$0.00	NA	0	\$0.
K&B CAPITAL CORP	1	\$405,440.64	0.95%	0	\$0.00	NA	0	\$0.
KAYE FINANCIAL CORPORATION	1	\$323,336.91	0.76%	0	\$0.00	NA	0	\$0.
LAKESIDE BANK	1	\$190,500.00	0.45%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$574,475.13	1.35%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.
LINCOLNWAY COMMUNITY BANK	1	\$280,500.00	0.66%	0	\$0.00	NA	0	\$0.
MAIN STREET MORTGAGE COMPANY	1	\$223,691.38	0.53%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE COMPANY, INC	1	\$390,960.62	0.92%	0	\$0.00	NA	0	\$0.
MILLER HOME MORTGAGE, LLC.	2	\$439,655.57	1.03%	0	\$0.00	NA	0	\$0.
MORTGAGE PRO'S, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.
MORTGAGE PRODUCERS INC	4	\$980,798.96	2.31%	0	\$0.00	NA	0	\$0.
NEW YORK COMMUNITY BANK	4	\$1,011,706.93	2.38%	0	\$0.00	NA	0	\$0.
NYCB MORTGAGE COMPANY, LLC	42	\$12,051,773.31	28.36%	0	\$0.00	NA	0	\$0.
RLM MORTGAGE LLC	1	\$368,291.90	0.87%	0	\$0.00	NA	0	\$0.
SEATTLE'S BEST MORTGAGE, INC	1	\$260,910.00	0.61%	0	\$0.00	NA	0	\$0.

	SIMPLY HOME LENDING, INC	2	\$534,500.00	1.26%	0	\$0.00	NA	0	\$0.
	STERLING STATE BANK	1	\$150,253.00	0.35%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$318,161.06	0.75%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	3	\$628,532.74	1.48%	0	\$0.00	NA	0	\$0.
	UNISON BANK	1	\$184,745.12	0.43%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	1	\$387,500.00	0.91%	0	\$0.00	NA	0	\$0.
	UNITED PREMIER FUNDING LLC	1	\$154,291.88	0.36%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$602,119.57	1.42%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	4	\$719,174.93	1.7%	0	\$0.00	NA	0	\$0.
Total		162	\$42,496,767.92	100%	0	\$0.00		0	\$0.
3138YSUR5	CIBM BANK	1	\$95,000.00	5.52%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC	1	\$104,805.41	6.09%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC.	1	\$86,400.00	5.02%	0	\$0.00	NA	0	\$0.
	FOXHILL MORTGAGE, INC	2	\$173,292.32	10.07%	0	\$0.00	NA	0	\$0.
	LAKESIDE BANK	1	\$89,127.03	5.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC	1	\$89,873.20	5.22%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$480,054.75	27.9%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$99,500.00	5.78%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC	1	\$99,000.00	5.75%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$98,322.92	5.71%	0	\$0.00	NA	0	\$0.
	SYMMETRY MORTGAGE CORP.	1	\$106,400.00	6.18%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$102,810.01	5.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$95,870.69	5.6%	0	\$0.00	NA	0	\$0.
Total		18	\$1,720,456.33	100%	0	\$0.00		0	\$0.
3138YSUS3	1ST ALLIANCE MORTGAGE, LLC	2	\$277,107.36	4.38%	0	\$0.00	NA	0	\$0.
	215 HOLDING CO.	1	\$135,808.38	2.15%	0	\$0.00	NA	0	\$0.
	ADVENTAS, INC.	1	\$140,000.00	2.21%	0	\$0.00	NA	0	\$0.
		2	\$269,521.20	4.26%	0	\$0.00	NA	0	\$0.

	BP FEDERAL CREDIT UNION								
	EAST COAST MORTGAGE LENDERS, INC	2	\$272,292.17	4.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANCORP	1	\$117,776.82	1.86%	0	\$0.00	NA	0	\$0.
	FIDELITY ONE MORTGAGE, INC.	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE SERVICES INC.	3	\$394,731.37	6.24%	0	\$0.00	NA	0	\$0.
	GEO MORTGAGE SERVICES, INC.	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.
	GREATWALL, INC	1	\$113,942.80	1.8%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP INC	1	\$118,125.72	1.87%	0	\$0.00	NA	0	\$0.
	INTERTRUST MORTGAGE, L. L. C.	1	\$124,597.22	1.97%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$122,400.00	1.93%	0	\$0.00	NA	0	\$0.
	LIBERTY NATIONAL BANK	2	\$264,646.11	4.18%	0	\$0.00	NA	0	\$0.
	LINCOLNWAY COMMUNITY BANK	1	\$149,284.59	2.36%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	2	\$258,179.80	4.08%	0	\$0.00	NA	0	\$0.
	MILLER HOME MORTGAGE, LLC.	1	\$149,389.21	2.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC	2	\$262,320.00	4.14%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	1	\$136,000.00	2.15%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	7	\$976,281.44	15.42%	0	\$0.00	NA	0	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,797.10	2.27%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$133,665.59	2.11%	0	\$0.00	NA	0	\$0.
	SYMMETRY MORTGAGE CORP.	1	\$145,350.00	2.3%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	1	\$118,750.00	1.88%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$134,950.00	2.13%	0	\$0.00	NA	0	\$0.
	TRIAD BANK	1	\$141,799.93	2.24%	0	\$0.00	NA	0	\$0.

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	TRN FINANCIAL LLC	1	\$139,056.79	2.2%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$429,359.97	6.78%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL, LLC	3	\$360,350.53	5.69%	0	\$0.00	NA	0	\$0.
Total		47	\$6,329,484.10	100%	0	\$0.00		0	\$0.
3138YSUT1	FIRST LENDING	2	\$282,000.00	15.97%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	1	\$133,324.21	7.55%	0	\$0.00	NA	0	\$0.
	FOXHILL MORTGAGE, INC	1	\$137,750.00	7.8%	0	\$0.00	NA	0	\$0.
	GREATWALL, INC	1	\$133,000.00	7.53%	0	\$0.00	NA	0	\$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$128,000.00	7.25%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	2	\$260,634.07	14.76%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,200.00	8.45%	0	\$0.00	NA	0	\$0.
	SYNERGY HOME LOANS LLC	2	\$249,421.12	14.12%	0	\$0.00	NA	0	\$0.
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	8.27%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$147,014.81	8.3%	0	\$0.00	NA	0	\$0.
Total		13	\$1,766,344.21	100%	0	\$0.00		0	\$0.
3138YSUU8	1ST ALLIANCE MORTGAGE, LLC	1	\$166,500.00	10.06%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$166,775.04	10.08%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	4	\$653,211.56	39.46%	0	\$0.00	NA	0	\$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$160,550.00	9.7%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$170,050.00	10.27%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$173,770.87	10.5%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$164,400.00	9.93%	0	\$0.00	NA	0	\$0.
Total		10	\$1,655,257.47	100%	0	\$0.00		0	\$0.
3138YSUV6	1ST ALLIANCE MORTGAGE, LLC	1	\$89,726.76	0.72%	0	\$0.00	NA	0	\$0.
	BLCC MORTGAGE LLC	2	\$491,822.83	3.96%	0	\$0.00	NA	0	\$0.

	DISTINCTIVE HOME LENDING, INC.	1	\$153,000.00	1.23%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC.	1	\$362,852.63	2.92%	0	\$0.00	NA	0	\$0.
	GUIDANCE MORTGAGE LLC	1	\$387,952.61	3.12%	0	\$0.00	NA	0	\$0.
	LAKEVIEW MORTGAGE, INC.	2	\$612,484.27	4.93%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE COMPANY	1	\$64,895.45	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC	1	\$260,000.00	2.09%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	2	\$730,044.75	5.88%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	32	\$8,710,426.25	70.14%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$381,240.85	3.07%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$174,398.63	1.42%	0	\$0.00	NA	0	\$0.
Total		46	\$12,418,845.03	100%	0	\$0.00		0	\$0.
3138YSXX9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$255,699.44	19.29%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,149.48	13.44%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	3	\$576,784.07	43.52%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,638.69	23.75%	0	\$0.00	NA	0	\$0.
Total		6	\$1,325,271.68	100%	0	\$0.00		0	\$0.
3138YT4P6	GUILD MORTGAGE COMPANY	68	\$19,498,381.46	100%	0	\$0.00	NA	0	\$0.
Total		68	\$19,498,381.46	100%	0	\$0.00		0	\$0.
3138YT4Q4	GUILD MORTGAGE COMPANY	54	\$12,001,183.58	100%	0	\$0.00	NA	0	\$0.
Total		54	\$12,001,183.58	100%	0	\$0.00		0	\$0.
3138YT4S0	GUILD MORTGAGE COMPANY	93	\$25,501,237.34	100%	0	\$0.00	NA	0	\$0.
Total		93	\$25,501,237.34	100%	0	\$0.00		0	\$0.

3138YT4T8		GUILD MORTGAGE COMPANY	50	\$6,995,477.50	100%	0	\$0.00	NA	0	\$0.
Total			50	\$6,995,477.50	100%	0	\$0.00		0	\$0.
3138YT4U5		GUILD MORTGAGE COMPANY	41	\$3,995,598.36	100%	0	\$0.00	NA	0	\$0.
Total			41	\$3,995,598.36	100%	0	\$0.00		0	\$0.
3138YT4V3		GUILD MORTGAGE COMPANY	201	\$57,997,377.91	100%	0	\$0.00	NA	0	\$0.
Total			201	\$57,997,377.91	100%	0	\$0.00		0	\$0.
3138YT4W1		GUILD MORTGAGE COMPANY	59	\$17,499,631.34	100%	0	\$0.00	NA	0	\$0.
Total			59	\$17,499,631.34	100%	0	\$0.00		0	\$0.
3138YT4X9		GUILD MORTGAGE COMPANY	68	\$4,802,464.04	100%	0	\$0.00	NA	0	\$0.
Total			68	\$4,802,464.04	100%	0	\$0.00		0	\$0.
3138YT4Y7		GUILD MORTGAGE COMPANY	91	\$9,103,304.94	100%	0	\$0.00	NA	0	\$0.
Total			91	\$9,103,304.94	100%	0	\$0.00		0	\$0.
3138YT4Z4		GUILD MORTGAGE COMPANY	62	\$7,324,424.67	100%	0	\$0.00	NA	0	\$0.
Total			62	\$7,324,424.67	100%	0	\$0.00		0	\$0.
3138YT5A8		GUILD MORTGAGE COMPANY	64	\$8,783,572.05	100%	0	\$0.00	NA	0	\$0.
Total			64	\$8,783,572.05	100%	0	\$0.00		0	\$0.
3138YT5B6		GUILD MORTGAGE COMPANY	116	\$18,892,134.16	100%	0	\$0.00	NA	0	\$0.
Total			116	\$18,892,134.16	100%	0	\$0.00		0	\$0.
3138YT5C4		GUILD MORTGAGE COMPANY	40	\$2,695,156.84	100%	0	\$0.00	NA	0	\$0.
Total			40	\$2,695,156.84	100%	0	\$0.00		0	\$0.
3138YT5D2		GUILD MORTGAGE COMPANY	18	\$1,744,318.83	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,744,318.83	100%	0	\$0.00		0	\$0.
3138YT5E0		GUILD MORTGAGE COMPANY	32	\$3,766,105.02	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,766,105.02	100%	0	\$0.00		0	\$0.

3138YT5F7		GUILD MORTGAGE COMPANY	54	\$7,464,205.16	100%	0	\$0.00	NA	0	\$0.
Total			54	\$7,464,205.16	100%	0	\$0.00		0	\$0.
3138YT5G5		GUILD MORTGAGE COMPANY	49	\$7,949,407.24	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,949,407.24	100%	0	\$0.00		0	\$0.
3138YT5H3		GUILD MORTGAGE COMPANY	67	\$14,562,978.47	100%	0	\$0.00	NA	0	\$0.
Total			67	\$14,562,978.47	100%	0	\$0.00		0	\$0.
3138YT5J9		GUILD MORTGAGE COMPANY	354	\$100,473,962.97	100%	0	\$0.00	NA	0	\$0.
Total			354	\$100,473,962.97	100%	0	\$0.00		0	\$0.
3138YT5K6		GUILD MORTGAGE COMPANY	168	\$45,890,305.00	100%	0	\$0.00	NA	0	\$0.
Total			168	\$45,890,305.00	100%	0	\$0.00		0	\$0.
3138YT5L4		GUILD MORTGAGE COMPANY	112	\$31,497,331.43	100%	0	\$0.00	NA	0	\$0.
Total			112	\$31,497,331.43	100%	0	\$0.00		0	\$0.
3138YTH49		BANK OF AMERICA, N.A.	14	\$1,291,815.08	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,291,815.08	100%	0	\$0.00		0	\$0.
3138YTH56		BANK OF AMERICA, N.A.	33	\$2,397,435.56	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,397,435.56	100%	0	\$0.00		0	\$0.
3138YTH64		BANK OF AMERICA, N.A.	8	\$1,614,641.24	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,614,641.24	100%	0	\$0.00		0	\$0.
3138YTJ21		BANK OF AMERICA, N.A.	21	\$2,018,570.72	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,018,570.72	100%	0	\$0.00		0	\$0.
3138YTJ39		BANK OF AMERICA, N.A.	26	\$3,295,441.75	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,295,441.75	100%	0	\$0.00		0	\$0.
3138YTJ47		BANK OF AMERICA, N.A.	9	\$1,918,685.79	100%	0	\$0.00	NA	0	\$0.

Total			9	\$1,918,685.79	100%	0	\$0.00		0	\$0.
3138YTJ54		BANK OF AMERICA, N.A.	22	\$3,594,118.83	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,594,118.83	100%	0	\$0.00		0	\$0.
3138YTJ62		BANK OF AMERICA, N.A.	84	\$4,589,420.93	100%	0	\$0.00	NA	0	\$0.
Total			84	\$4,589,420.93	100%	0	\$0.00		0	\$0.
3138YTJ70		BANK OF AMERICA, N.A.	11	\$1,755,331.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,755,331.57	100%	0	\$0.00		0	\$0.
3138YTJ88		BANK OF AMERICA, N.A.	95	\$12,133,457.72	100%	0	\$0.00	NA	0	\$0.
Total			95	\$12,133,457.72	100%	0	\$0.00		0	\$0.
3138YTJ96		BANK OF AMERICA, N.A.	94	\$9,057,346.22	100%	0	\$0.00	NA	0	\$0.
Total			94	\$9,057,346.22	100%	0	\$0.00		0	\$0.
3138YTJE5		BANK OF AMERICA, N.A.	14	\$2,198,907.21	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,198,907.21	100%	0	\$0.00		0	\$0.
3138YTJG0		BANK OF AMERICA, N.A.	17	\$4,229,186.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,229,186.00	100%	0	\$0.00		0	\$0.
3138YTJH8		BANK OF AMERICA, N.A.	14	\$1,382,518.37	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,382,518.37	100%	0	\$0.00		0	\$0.
3138YTJJ4		BANK OF AMERICA, N.A.	23	\$2,992,161.75	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,992,161.75	100%	0	\$0.00		0	\$0.
3138YTJK1		BANK OF AMERICA, N.A.	19	\$1,438,435.75	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,438,435.75	100%	0	\$0.00		0	\$0.
3138YTJL9		BANK OF AMERICA, N.A.	25	\$1,700,063.56	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,700,063.56	100%	0	\$0.00		0	\$0.
3138YTJM7			11	\$1,352,561.45	100%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.							
Total			11	\$1,352,561.45	100%	0	\$0.00	0	\$0.
3138YTJN5		BANK OF AMERICA, N.A.	38	\$7,919,872.29	100%	0	\$0.00	NA	\$0.
Total			38	\$7,919,872.29	100%	0	\$0.00	0	\$0.
3138YTJP0		BANK OF AMERICA, N.A.	16	\$3,195,470.86	100%	0	\$0.00	NA	\$0.
Total			16	\$3,195,470.86	100%	0	\$0.00	0	\$0.
3138YTJQ8		BANK OF AMERICA, N.A.	3	\$1,111,557.33	100%	0	\$0.00	NA	\$0.
Total			3	\$1,111,557.33	100%	0	\$0.00	0	\$0.
3138YTJR6		BANK OF AMERICA, N.A.	15	\$3,856,008.28	100%	0	\$0.00	NA	\$0.
Total			15	\$3,856,008.28	100%	0	\$0.00	0	\$0.
3138YTJV7		BANK OF AMERICA, N.A.	102	\$13,164,795.15	100%	0	\$0.00	NA	\$0.
Total			102	\$13,164,795.15	100%	0	\$0.00	0	\$0.
3138YTJW5		BANK OF AMERICA, N.A.	185	\$39,052,674.50	100%	0	\$0.00	NA	\$0.
Total			185	\$39,052,674.50	100%	0	\$0.00	0	\$0.
3138YTJX3		BANK OF AMERICA, N.A.	233	\$18,077,327.55	100%	0	\$0.00	NA	\$0.
Total			233	\$18,077,327.55	100%	0	\$0.00	0	\$0.
3138YTJY1		BANK OF AMERICA, N.A.	272	\$29,364,729.06	100%	0	\$0.00	NA	\$0.
Total			272	\$29,364,729.06	100%	0	\$0.00	0	\$0.
3138YTJZ8		BANK OF AMERICA, N.A.	69	\$16,814,667.97	100%	0	\$0.00	NA	\$0.
Total			69	\$16,814,667.97	100%	0	\$0.00	0	\$0.
3138YTKA1		BANK OF AMERICA, N.A.	165	\$10,197,606.16	100%	0	\$0.00	NA	\$0.
Total			165	\$10,197,606.16	100%	0	\$0.00	0	\$0.
3138YTKC7		BANK OF AMERICA, N.A.	3	\$661,791.34	100%	0	\$0.00	NA	\$0.
Total			3	\$661,791.34	100%	0	\$0.00	0	\$0.

3138YTKF0	BANK OF AMERICA, N.A.	11	\$2,543,776.48	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,543,776.48	100%	0	\$0.00		0	\$0.
3138YTKH6	BANK OF AMERICA, N.A.	24	\$5,624,800.38	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,624,800.38	100%	0	\$0.00		0	\$0.
3138YTKJ2	BANK OF AMERICA, N.A.	12	\$2,818,710.72	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,818,710.72	100%	0	\$0.00		0	\$0.
3138YTKK9	BANK OF AMERICA, N.A.	15	\$4,359,426.09	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,359,426.09	100%	0	\$0.00		0	\$0.
3138YTZ23	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,724.50	9.07%	0	\$0.00	NA	0	\$0.
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$118,593.62	8.83%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$138,750.00	10.34%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$739,402.26	55.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$111,612.59	8.31%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$112,280.28	8.37%	0	\$0.00	NA	0	\$0.
Total		11	\$1,342,363.25	100%	0	\$0.00		0	\$0.
3138YTZ31	AMERICAN FINANCIAL NETWORK, INC.	1	\$244,691.75	2.73%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ADA	1	\$205,000.00	2.29%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$294,500.00	3.29%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$313,105.58	3.49%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$215,200.00	2.4%	0	\$0.00	NA	0	\$0.
	FIRST UTAH BANK, A CORPORATION	1	\$194,750.00	2.17%	0	\$0.00	NA	0	\$0.
	GMFS LLC, A LIMITED LIABILITY	1	\$435,451.45	4.86%	0	\$0.00	NA	0	\$0.

	LADERA LENDING, INC., A CALIFORNIA	2	\$602,180.45	6.72%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	3	\$780,875.00	8.71%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,209,855.29	46.96%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,456.42	4.95%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$594,500.20	6.63%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED B	1	\$239,000.00	2.67%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$191,763.92	2.13%	0	\$0.00	NA	0	\$0.
Total		33	\$8,964,330.06	100%	0	\$0.00		0	\$0.
3138YTFZ4	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,808.38	3.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,849.13	2.81%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A C	1	\$112,681.03	2.84%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	1	\$142,115.40	3.58%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$126,035.16	3.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$129,391.85	3.26%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF ADA	1	\$119,830.92	3.02%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,795.40	3.57%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK, A TENNESSEE COR	1	\$118,755.37	2.99%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$112,341.49	2.83%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$130,994.28	3.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK N/KA/ BEAR STAT	1	\$129,471.22	3.26%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$146,802.71	3.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$129,421.45	3.26%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,063,533.16	26.77%	0	\$0.00	NA	0	\$0.

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	PATRIOT LENDING SERVICES, INC., A B	1	\$143,135.65	3.6%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,512.22	1.27%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$114,837.96	2.89%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$143,593.50	3.61%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE, LLC	1	\$119,830.92	3.02%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$283,499.99	7.13%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$134,728.27	3.39%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,528.77	3.32%	0	\$0.00	NA	0	\$0.
Total		31	\$3,973,494.23	100%	0	\$0.00		0	\$0.
3138Y TZG2	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$115,847.25	4.57%	0	\$0.00	NA	0	\$0.
	HERRING BANK	1	\$125,834.08	4.96%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC., A CALIFORNIA	1	\$112,203.16	4.42%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, L.L.C.	1	\$145,162.90	5.72%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$123,337.36	4.86%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$142,312.35	5.61%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	3	\$403,001.43	15.88%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$704,063.80	27.75%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,318.93	5.41%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$383,050.05	15.1%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$145,208.53	5.72%	0	\$0.00	NA	0	\$0.
Total		19	\$2,537,339.84	100%	0	\$0.00		0	\$0.
3138Y TZH0	LADERA LENDING, INC.	2	\$429,501.96	8.65%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	8	\$2,250,699.22	45.34%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,680,750.52	33.86%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$415,948.64	8.38%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$187,027.26	3.77%	0	\$0.00	NA	0	\$0.
Total		17	\$4,963,927.60	100%	0	\$0.00		0	\$0.
3138YTZJ6	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$195,145.62	4.03%	0	\$0.00	NA	0	\$0.
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$231,733.89	4.79%	0	\$0.00	NA	0	\$0.
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$252,203.56	5.21%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$163,631.64	3.38%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$115,970.05	2.4%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	2	\$360,014.86	7.44%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,685,188.03	34.81%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$839,273.78	17.34%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$581,129.34	12%	0	\$0.00	NA	0	\$0.
	ST. FIN CORP.. A CALIFORNIA CORPORA	1	\$416,510.43	8.6%	0	\$0.00	NA	0	\$0.
Total		27	\$4,840,801.20	100%	0	\$0.00		0	\$0.
3138YTZK3	JEANNE D'ARC CREDIT UNION, A STATE	1	\$150,000.00	11.21%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$298,000.00	22.28%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$889,699.75	66.51%	0	\$0.00	NA	0	\$0.
Total		6	\$1,337,699.75	100%	0	\$0.00		0	\$0.
3138YTZL1	NATIONAL BANK OF COMMERCE	1	\$152,548.47	14.01%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$416,272.08	38.24%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,509.42	30.55%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$187,223.78	17.2%	0	\$0.00	NA	0	\$0.
Total		4	\$1,088,553.75	100%	0	\$0.00		0	\$0.

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3138YTZM9	AMERICAN FINANCIAL FUNDING CORP.	1	\$111,849.13	3.94%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$140,597.13	4.96%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$161,746.78	5.7%	0	\$0.00	NA	0	\$0.
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$151,500.00	5.34%	0	\$0.00	NA	0	\$0.
	MONTAGE MORTGAGE, LLC	1	\$169,765.78	5.99%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	6	\$953,054.58	33.61%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$807,529.34	28.48%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED B	1	\$174,118.04	6.14%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$165,421.78	5.84%	0	\$0.00	NA	0	\$0.
Total		18	\$2,835,582.56	100%	0	\$0.00		0	\$0.
3138YTZN7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$657,800.00	35.31%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$314,493.34	16.88%	0	\$0.00	NA	0	\$0.
	GMFS, LLC, A LIMITED LIABILITY COMP	1	\$125,774.37	6.75%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,567.03	22.31%	0	\$0.00	NA	0	\$0.
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$349,449.17	18.75%	0	\$0.00	NA	0	\$0.
Total		5	\$1,863,083.91	100%	0	\$0.00		0	\$0.
3138YTZP2	AMERICAN EQUITY MORTGAGE, INC	2	\$494,397.60	14.05%	0	\$0.00	NA	0	\$0.
	ESSEX BANK	1	\$131,047.91	3.72%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, A SAVINGS BANK	1	\$240,107.97	6.82%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC.	1	\$222,664.13	6.33%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC	1	\$370,238.52	10.52%	0	\$0.00	NA	0	\$0.
	MERIT BANK, A STATE BANK	1	\$134,360.76	3.82%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$177,861.76	5.05%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,408,922.62	40.04%	0	\$0.00	NA	0	\$0.
	PACU CORRESPONDENT	1	\$339,487.91	9.65%	0	\$0.00	NA	0	\$0.

	TEXAS RUBY								
Total		14	\$3,519,089.18	100%	0	\$0.00	0	\$0.00	\$0.00
3138Y TZQ0	AMERICAN FINANCING CORPORATION, A C	1	\$101,306.75	9.79%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,352.50	10.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$107,695.14	10.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$101,500.00	9.8%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$104,211.53	10.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$200,854.48	19.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$204,178.57	19.72%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$106,212.56	10.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,311.53	100%	0	\$0.00	0	\$0.00	\$0.00
3138Y TZR8	AMERICANWEST BANK, A WASHINGTON STA	1	\$144,800.23	5.47%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$274,542.32	10.36%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$111,845.70	4.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$142,998.23	5.4%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$137,560.00	5.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$139,012.49	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$118,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$118,839.70	4.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$146,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$130,316.12	4.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC., AN IOWA CO	1	\$139,500.00	5.27%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,000.00	5.28%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$780,784.00	29.47%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$125,327.10	4.72%	0	\$0.00	NA	0	\$0.
Total		20	\$2,649,525.89	100%	0	\$0.00		0	\$0.
3138YTZS6	AMERICAN EQUITY MORTGAGE, INC	1	\$310,000.00	5.49%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$150,400.00	2.66%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$341,528.82	6.05%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,000.00	3.36%	0	\$0.00	NA	0	\$0.
	FIRST UTAH BANK	1	\$211,714.44	3.75%	0	\$0.00	NA	0	\$0.
	HERRING BANK	1	\$173,765.62	3.08%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	4.25%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC.	1	\$415,848.94	7.36%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$551,256.45	9.76%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,125,289.44	37.62%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,728.59	3.48%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$478,694.98	8.47%	0	\$0.00	NA	0	\$0.
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$263,636.28	4.67%	0	\$0.00	NA	0	\$0.
Total		22	\$5,648,863.56	100%	0	\$0.00		0	\$0.
3138YTZT4	EXCHANGE BANK AND TRUST COMPANY	1	\$128,455.62	6.23%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC., A CALIFORNIA	1	\$143,311.04	6.95%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL, INC. A CORPORATION	1	\$134,830.16	6.54%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	4	\$571,160.37	27.7%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$944,150.00	45.8%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,753.95	6.78%	0	\$0.00	NA	0	\$0.
Total		15	\$2,061,661.14	100%	0	\$0.00		0	\$0.

3138YTZU1	AMERICAN FINANCIAL NETWORK, INC., A	1	\$174,784.83	5.87%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,784.04	5.5%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$167,938.44	5.64%	0	\$0.00	NA	0	\$0.
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$170,689.86	5.73%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$173,960.29	5.84%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC., A CALIFORNIA C	1	\$173,600.00	5.83%	0	\$0.00	NA	0	\$0.
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$163,788.89	5.5%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$156,800.00	5.26%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$165,936.20	5.57%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$825,068.48	27.69%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,897.08	5.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$161,042.43	5.4%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED B	1	\$171,164.38	5.74%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$157,102.10	5.26%	0	\$0.00	NA	0	\$0.
Total		18	\$2,979,557.02	100%	0	\$0.00	0	0	\$0.
3138YTZV9	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$250,933.89	2.38%	0	\$0.00	NA	0	\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,735.10	2.62%	0	\$0.00	NA	0	\$0.
	GOOD FRIEND MORTGAGE, INC	1	\$307,023.96	2.91%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC.	2	\$475,789.88	4.5%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC., A CALIFORNIA	1	\$539,304.90	5.1%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,472.24	3.88%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	5	\$1,538,306.60	14.56%	1	\$298,814.64	NA	1	\$298,814.

	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$5,153,195.00	48.78%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$416,273.23	3.94%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,506.43	3.6%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$379,532.76	3.59%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.A	1	\$237,884.82	2.25%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$199,748.38	1.89%	0	\$0.00	NA	0	\$0.
Total		35	\$10,564,707.19	100%	1	\$298,814.64		1	\$298,814.
3138YTW7	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$367,058.43	14.43%	0	\$0.00	NA	0	\$0.
	FINA FINANCIAL, INC	1	\$400,000.00	15.72%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL LLC	1	\$413,110.60	16.24%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$874,150.00	34.36%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$286,055.87	11.24%	0	\$0.00	NA	0	\$0.
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$204,000.00	8.01%	0	\$0.00	NA	0	\$0.
Total		8	\$2,544,374.90	100%	0	\$0.00		0	\$0.
3138YTX5	BANK OF IDAHO	1	\$120,466.56	8.99%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$139,314.73	10.39%	0	\$0.00	NA	0	\$0.
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$139,457.60	10.4%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE LLC., A LIMITED	1	\$126,825.00	9.46%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,500.00	19.58%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$121,332.60	9.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,723.05	11.17%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,810.07	10.5%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	10.46%	0	\$0.00	NA	0	\$0.

		SOUTHERN FIDELITY MORTGAGE, LLC							
Total			10	\$1,340,429.61	100%	0	\$0.00	0	\$0.00
3138YTZY3		BLUE SKY FUNDING, LLC	1	\$174,559.17	2.64%	0	\$0.00	NA	\$0.00
		COMMERCE UNION BANK, A TENNESSEE CO	1	\$182,694.31	2.76%	0	\$0.00	NA	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$184,251.48	2.79%	0	\$0.00	NA	\$0.00
		LADERA LENDING, INC.	1	\$179,752.01	2.72%	0	\$0.00	NA	\$0.00
		LADERA LENDING, INC. A CALIFORNIA C	2	\$406,000.00	6.14%	0	\$0.00	NA	\$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	\$392,500.00	5.94%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL GROUP, INC., A F	1	\$154,000.00	2.33%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,518,146.50	68.36%	0	\$0.00	NA	\$0.00
		RESOURCE LENDERS, INC	1	\$417,000.00	6.32%	0	\$0.00	NA	\$0.00
Total			23	\$6,608,903.47	100%	0	\$0.00	0	\$0.00
3138YTZZ0		HOME FUNDING CORP.	1	\$98,756.04	7.94%	0	\$0.00	NA	\$0.00
		LANDMARK MORTGAGE LLC	1	\$104,125.00	8.37%	0	\$0.00	NA	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$93,796.32	7.54%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL LLC	3	\$316,047.70	25.4%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$367,200.00	29.51%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$160,420.08	12.89%	0	\$0.00	NA	\$0.00
		PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$103,920.00	8.35%	0	\$0.00	NA	\$0.00
Total			13	\$1,244,265.14	100%	0	\$0.00	0	\$0.00
3138YU4Q1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,824,571.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,824,571.00	100%	0	\$0.00	0	\$0.00
3138YU4T5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$104,062.89	8.04%	0	\$0.00	NA	\$0.00

		COMPANY LLC								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,189,751.00	91.96%	0	\$0.00	NA	0	\$0.
Total			11	\$1,293,813.89	100%	0	\$0.00		0	\$0.
3138YU4U2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,205,791.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,205,791.00	100%	0	\$0.00		0	\$0.
3138YUC58		ALLEN TATE MORTGAGE SERVICES INC	1	\$49,432.76	4.92%	0	\$0.00	NA	0	\$0.
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$57,190.10	5.69%	0	\$0.00	NA	0	\$0.
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,100.55	5.98%	0	\$0.00	NA	0	\$0.
		CAROLINA BANK	1	\$79,308.12	7.89%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$164,264.88	16.34%	0	\$0.00	NA	0	\$0.
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,529.00	7.21%	0	\$0.00	NA	0	\$0.
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$65,000.00	6.47%	0	\$0.00	NA	0	\$0.
		GERSHMAN INVERSTMENT CORP DBS MIDWEST LENDING	1	\$52,559.71	5.23%	0	\$0.00	NA	0	\$0.
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,684.57	6.83%	0	\$0.00	NA	0	\$0.
		OM Q FINANCIAL INC	1	\$74,351.38	7.4%	0	\$0.00	NA	0	\$0.
		PARAGON HOME LOANS INC	1	\$58,000.00	5.77%	0	\$0.00	NA	0	\$0.
		PREMIUM MORTGAGE CORPORATION	1	\$62,230.10	6.19%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,000.00	8.16%	0	\$0.00	NA	0	\$0.
			1	\$59,746.07	5.92%	0	\$0.00	NA	0	\$0.

		STANDARD PACIFIC MORTGAGE INC A CORPORATION							
Total			15	\$1,005,397.24	100%	0	\$0.00	0	\$0.
3138YUC66		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,611.61	5.71%	0	\$0.00	NA	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,373.83	4.01%	0	\$0.00	NA	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,358.35	5.55%	0	\$0.00	NA	\$0.
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,685.31	3.92%	0	\$0.00	NA	\$0.
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,240.97	5.4%	0	\$0.00	NA	\$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$274,334.04	5.61%	0	\$0.00	NA	\$0.
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$217,000.00	4.44%	0	\$0.00	NA	\$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$449,044.99	9.18%	0	\$0.00	NA	\$0.
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$645,796.44	13.2%	0	\$0.00	NA	\$0.
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$406,489.49	8.31%	0	\$0.00	NA	\$0.
		LHM FINANCIAL CORPORATION	1	\$232,611.36	4.75%	0	\$0.00	NA	\$0.
		LHM FINANCIAL CORPORATION AN ARIZONA COPORATION	1	\$305,464.94	6.24%	0	\$0.00	NA	\$0.

	NVR MORTGAGE FINANCE INC.,	1	\$185,606.11	3.79%	0	\$0.00	NA	0	\$0.
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,578.38	4.57%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,424.70	6.28%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$235,962.19	4.82%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$206,150.22	4.22%	0	\$0.00	NA	0	\$0.
Total		19	\$4,892,732.93	100%	0	\$0.00		0	\$0.
3138YUC74	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$90,614.88	7.7%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$93,500.00	7.95%	0	\$0.00	NA	0	\$0.
	DIGNIFIED HOME LOANS LLC	1	\$101,568.32	8.63%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	9.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$87,129.69	7.4%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	9.12%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$101,000.00	8.58%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$84,767.93	7.2%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,407.55	7.77%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$99,452.31	8.45%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA	1	\$109,300.00	9.29%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE INC	1	\$102,559.67	8.73%	0	\$0.00	NA	0	\$0.
Total		12	\$1,176,650.35	100%	0	\$0.00		0	\$0.
3138YUC82	CBC NATIONAL BANK	1	\$122,923.28	11.87%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$227,428.70	21.97%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,782.56	11.38%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$112,519.13	10.87%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,579.02	11.84%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,130.51	10.73%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,150.00	10.74%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$109,716.00	10.6%	0	\$0.00	NA	0	\$0.
Total		9	\$1,035,229.20	100%	0	\$0.00		0	\$0.
3138YUC90	AMERICAN NATIONAL BANK	1	\$138,610.88	7.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,835.66	6.5%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$134,428.66	6.89%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$143,783.20	7.37%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$137,645.90	7.06%	0	\$0.00	NA	0	\$0.

	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$136,048.66	6.98%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$143,299.57	7.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,377.87	7.51%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENTY CORPORATION AN ARIZONA CORPORATION	1	\$143,396.71	7.35%	0	\$0.00	NA	0	\$0.
	PARK PLACE FINANCE LLC	1	\$130,385.46	6.69%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	2	\$288,760.23	14.81%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	7.69%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$130,694.53	6.69%	0	\$0.00	NA	0	\$0.
Total		14	\$1,950,267.33	100%	0	\$0.00		0	\$0.
3138YUDA6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,303.27	10.29%	0	\$0.00	NA	0	\$0.
	ANGLIA FINANCIAL LLC	1	\$158,999.23	9.78%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$173,582.25	10.68%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,023.39	9.91%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC,Q DELAWARE LIMITED LIABILITY COMPANY	1	\$161,406.08	9.93%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$167,000.00	10.27%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,536.50	9.51%	0	\$0.00	NA	0	\$0.
		1	\$150,211.58	9.24%	0	\$0.00	NA	0	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY INC								
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$162,061.22	9.97%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$169,287.78	10.42%	0	\$0.00	NA	0	\$0.
Total		10	\$1,625,411.30	100%	0	\$0.00		0	\$0.
3138YUDB4	A1 MORTGAGE GROUP LLC	1	\$77,679.80	2.89%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$78,682.25	2.93%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$63,000.00	2.34%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,794.74	1.85%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$118,400.00	4.4%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,853.52	3.12%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00	NA	0	\$0.
	CB AND S BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$83,180.61	3.09%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,119.21	2.53%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$39,835.79	1.48%	0	\$0.00	NA	0	\$0.
	COFEE COUNTRY BANK.	1	\$52,782.43	1.96%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,617.32	2.14%	0	\$0.00	NA	0	\$0.

FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$76,986.88	2.86%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,200.00	2.72%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	1	\$62,772.61	2.33%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP	1	\$50,625.00	1.88%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$65,250.00	2.43%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$48,900.00	1.82%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$122,497.69	4.56%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,957.50	2.64%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP INC	1	\$73,297.86	2.73%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$81,168.82	3.02%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,654.10	2.22%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,658.66	3.11%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$79,678.23	2.96%	0	\$0.00	NA	0	\$0.
PULASKI BANK N A	1	\$44,815.15	1.67%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	2.42%	0	\$0.00	NA	0	\$0.
	1	\$51,000.00	1.9%	0	\$0.00	NA	0	\$0.

	RESCUE MORTGAGE, INC..								
	ROYAL UNITED MORTGAGE LLC	3	\$217,395.40	8.08%	0	\$0.00	NA	0	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$66,528.56	2.47%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,000.00	2.9%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$134,800.00	5.01%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,500.00	2.96%	0	\$0.00	NA	0	\$0.
	V I P MORTGAGE INC	1	\$49,794.74	1.86%	0	\$0.00	NA	0	\$0.
Total		41	\$2,689,226.87	100%	0	\$0.00		0	\$0.
3138YUDC2	ACOPIA LLC	1	\$91,342.38	7.83%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$87,125.00	7.47%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$98,427.74	8.44%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$103,070.16	8.84%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$186,998.10	16.04%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,133.72	8.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,560.78	9.23%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$90,000.00	7.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP , A GENERAL	1	\$108,000.00	9.26%	0	\$0.00	NA	0	\$0.

		PARTNERSHIP								
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,589.48	8.54%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	1	\$97,600.00	8.38%	0	\$0.00	NA	0	\$0.
Total			12	\$1,165,847.36	100%	0	\$0.00		0	\$0.
3138YUDD0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$240,000.00	22.92%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	11.08%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK	1	\$114,500.00	10.94%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$118,500.00	11.32%	0	\$0.00	NA	0	\$0.
		OAK MORTGAGE GROUP INC	1	\$115,962.13	11.07%	0	\$0.00	NA	0	\$0.
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$112,000.00	10.7%	0	\$0.00	NA	0	\$0.
		PULASKI BANK N A	1	\$110,100.00	10.52%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	11.45%	0	\$0.00	NA	0	\$0.
Total			9	\$1,047,062.13	100%	0	\$0.00		0	\$0.
3138YUF30		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$314,525.57	1.56%	0	\$0.00	NA	0	\$0.
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$370,690.84	1.84%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$411,174.36	2.04%	0	\$0.00	NA	0	\$0.
		GREENPATH LENDING, LLC	1	\$411,309.34	2.04%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$859,543.97	4.26%	0	\$0.00	NA	0	\$0.

	LAKELAND BANK A CORPORATION	1	\$190,699.40	0.95%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$353,167.27	1.75%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,285.56	1.43%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$250,060.70	1.24%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$407,371.81	2.02%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$368,444.22	1.83%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	56	\$15,935,004.26	79.04%	0	\$0.00	NA	0	\$0.
Total		69	\$20,160,277.30	100%	0	\$0.00		0	\$0.
3138YUF48	ALL WESTERN MORTGAGE, INC.	1	\$462,287.12	1.53%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$279,075.48	0.92%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$368,353.10	1.22%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC. A CORPORATION	1	\$263,575.37	0.87%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$327,424.98	1.08%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$336,409.21	1.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,875.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$294,070.12	0.97%	0	\$0.00	NA	0	\$0.

FIRST LANDMARK BANK	1	\$314,447.78	1.04%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC. A CORPORATION	1	\$519,181.64	1.71%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,699.99	0.77%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$493,939.79	1.63%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	1	\$407,424.98	1.35%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,284.41	1.37%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,796.83	1.06%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,329.27	1.37%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$545,195.64	1.8%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY, INC.	1	\$297,000.32	0.98%	0	\$0.00	NA	0	\$0.
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$269,575.08	0.89%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,588.15	0.79%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,638.89	0.71%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$206,586.44	0.68%	0	\$0.00	NA	0	\$0.
	1	\$416,284.41	1.37%	0	\$0.00	NA	0	\$0.

	PARAGON BANK A STATE CHARTERED BANK								
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$264,582.95	0.87%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$186,006.81	0.61%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$415,618.59	1.37%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$348,231.85	1.15%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES A CORP	1	\$319,868.33	1.06%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$274,517.90	0.91%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	71	\$20,278,682.31	66.97%	0	\$0.00	NA	0	\$0.
Total		102	\$30,289,552.74	100%	0	\$0.00		0	\$0.
3138YUF55	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$503,954.44	1.66%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$123,791.73	0.41%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$164,445.01	0.54%	0	\$0.00	NA	0	\$0.
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$415,627.27	1.37%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$60,304.95	0.2%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$287,536.76	0.95%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,549.63	0.92%	0	\$0.00	NA	0	\$0.

	FBC MORTGAGE, LLC A LLC	1	\$199,297.94	0.66%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,477.25	1.07%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,724.22	0.51%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$382,073.76	1.26%	0	\$0.00	NA	0	\$0.
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$490,027.58	1.62%	0	\$0.00	NA	0	\$0.
	KS STATEBANK A KANSAS CORPORATION	1	\$579,025.84	1.91%	0	\$0.00	NA	0	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$166,891.70	0.55%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE CO., INC	1	\$277,512.64	0.92%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE CO., INC.	2	\$649,016.28	2.14%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,485.19	0.99%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$209,152.69	0.69%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,408.26	1.19%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$392,304.31	1.3%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$259,553.82	0.86%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,406.78	0.61%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$236,783.52	0.78%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$407,253.77	1.35%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	87	\$22,182,541.32	73.28%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC.	1	\$267,079.05	0.88%	0	\$0.00	NA	0	\$0.
Total		116	\$30,270,554.98	100%	0	\$0.00		0	\$0.
3138YUF71	ACOPIA, LLC A CORPORATION	1	\$201,275.70	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,713.48	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$388,716.16	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$329,445.74	1.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,671.26	0.66%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$896,444.49	2.98%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$689,612.68	2.29%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK A SAVINGS BANK	1	\$416,314.56	1.38%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$380,550.15	1.26%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$179,677.67	0.6%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE CO., INC.	1	\$255,570.03	0.85%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$308,202.56	1.02%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.93%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,950.25	2.07%	0	\$0.00	NA	0	\$0.

	SIRVA MORTGAGE, INC.	2	\$641,925.74	2.13%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$229,192.62	0.76%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$328,822.25	1.09%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$415,656.65	1.38%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	90	\$22,135,579.54	73.56%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$197,660.22	0.7%	0	\$0.00	NA	0	\$0.
Total		115	\$30,090,145.06	100%	0	\$0.00		0	\$0.
3138YUF89	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$315,390.16	1.04%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$623,654.05	2.06%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,408.78	1.16%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,168.43	0.5%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$214,415.96	0.71%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$339,441.13	1.12%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,613.39	0.65%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$199,383.21	0.66%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$385,271.89	1.27%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,627.27	1.38%	0	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,374.95	1.37%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC A LLC	1	\$403,627.87	1.34%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP.	1	\$149,495.46	0.49%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,981.50	0.6%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$207,228.66	0.69%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$244,614.42	0.81%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$310,040.87	1.03%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLINEBANK A CORPORATION	1	\$315,491.73	1.04%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,262.62	0.74%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE CO., INC	1	\$164,235.41	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$121,623.75	0.4%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	1.38%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	2	\$456,533.34	1.51%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC A	1	\$259,590.81	0.86%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$227,832.95	0.75%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$312,282.53	1.03%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	2	\$309,227.27	1.02%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,299.61	1.38%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$211,673.59	0.7%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$414,374.95	1.37%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	70	\$20,570,371.66	68.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$283,562.73	0.95%	0	\$0.00	NA	0	\$0.
Total		104	\$30,221,101.34	100%	0	\$0.00		0	\$0.
3138YUF97	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$179,793.53	8.03%	0	\$0.00	NA	0	\$0.
	HOWARD BANK A MARYLAND CORPORATION	1	\$174,597.65	7.8%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$187,284.93	8.37%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$193,777.47	8.66%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,592.62	8.07%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$182,750.00	8.17%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,540.17	8.92%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.	5	\$939,750.00	41.98%	0	\$0.00	NA	0	\$0.
Total			12	\$2,238,086.37	100%	0	\$0.00		0	\$0.
3138YUG21		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$213,146.61	6.55%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$230,722.44	7.09%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$191,735.48	5.89%	0	\$0.00	NA	0	\$0.
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,000.00	5.41%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$405,576.78	12.47%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE CO., LP	3	\$617,028.44	18.97%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	8	\$1,419,031.31	43.62%	0	\$0.00	NA	0	\$0.
Total			17	\$3,253,241.06	100%	0	\$0.00		0	\$0.
3138YUG39		HOME FUNDING CORP	1	\$119,834.67	6.45%	0	\$0.00	NA	0	\$0.
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,296.47	7.72%	0	\$0.00	NA	0	\$0.
		ONE NEVADA CREDIT UNION A NEDAVA CORPORATION	1	\$220,382.68	11.87%	0	\$0.00	NA	0	\$0.
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$519,725.55	27.99%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	6	\$853,428.15	45.97%	0	\$0.00	NA	0	\$0.
Total			12	\$1,856,667.52	100%	0	\$0.00		0	\$0.
3138YUG47		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$229,190.85	15.33%	0	\$0.00	NA	0	\$0.
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,411.14	10.26%	0	\$0.00	NA	0	\$0.
			1	\$206,821.03	13.83%	0	\$0.00	NA	0	\$0.

	MORTGAGE 1 INC., A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$153,801.77	10.28%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$196,000.00	13.11%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$219,665.38	14.69%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$176,544.58	11.81%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$160,000.00	10.69%	0	\$0.00	NA	0	\$0.
Total		8	\$1,495,434.75	100%	0	\$0.00		0	\$0.
3138YUG54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$159,803.27	15.85%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,395.43	22.16%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$452,228.14	44.87%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$172,502.00	17.12%	0	\$0.00	NA	0	\$0.
Total		5	\$1,007,928.84	100%	0	\$0.00		0	\$0.
3138YUG62	ACOPIA, LLC, A CORPORATION	1	\$117,238.25	5.1%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$127,785.96	5.56%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$152,576.71	6.64%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC A	1	\$137,010.98	5.96%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		INTERBANK MORTGAGE COMPANY	1	\$140,197.71	6.1%	0	\$0.00	NA	0	\$0.
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,192.31	6.4%	0	\$0.00	NA	0	\$0.
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$107,851.20	4.69%	0	\$0.00	NA	0	\$0.
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,069.29	5.57%	0	\$0.00	NA	0	\$0.
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,939.01	5.39%	0	\$0.00	NA	0	\$0.
		SOUTHWEST BANK	1	\$150,100.00	6.53%	0	\$0.00	NA	0	\$0.
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$135,000.00	5.87%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	6	\$737,069.39	32.06%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE, LLP	1	\$95,068.84	4.13%	0	\$0.00	NA	0	\$0.
Total			18	\$2,299,099.65	100%	0	\$0.00		0	\$0.
3138YUG70		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	15.22%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,770.07	13.53%	0	\$0.00	NA	0	\$0.
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$182,400.00	15.45%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE FIRM INC.	1	\$164,782.72	13.95%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$494,247.93	41.85%	0	\$0.00	NA	0	\$0.
Total			7	\$1,180,958.26	100%	0	\$0.00		0	\$0.
3138YUG88		GEORGE MASON MORTGAGE, LLC, A	1	\$271,616.75	6.73%	0	\$0.00	NA	0	\$0.

		VIRGINIA LIMITED LIABILITY COMPANY								
		MAIN STREET BANK A MI CHARTERED BANK	1	\$99,862.23	2.47%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$338,233.36	8.38%	0	\$0.00	NA	0	\$0.
		MCGLONE MORTGAGE CO., INC.	1	\$151,790.58	3.76%	0	\$0.00	NA	0	\$0.
		MORTGAGE 1 INC A MI CORP	1	\$139,457.60	3.45%	0	\$0.00	NA	0	\$0.
		MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$224,690.01	5.56%	0	\$0.00	NA	0	\$0.
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$176,000.00	4.36%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,473.78	2.17%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	14	\$2,424,689.01	60.04%	0	\$0.00	NA	0	\$0.
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,328.47	3.08%	0	\$0.00	NA	0	\$0.
	Total		24	\$4,038,141.79	100%	0	\$0.00		0	\$0.
3138YUG96		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,766.59	9.8%	0	\$0.00	NA	0	\$0.
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	6.05%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$89,473.75	5.42%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$170,753.62	10.34%	0	\$0.00	NA	0	\$0.
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$221,687.21	13.43%	0	\$0.00	NA	0	\$0.
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,063.36	13.81%	0	\$0.00	NA	0	\$0.

	PARAGON HOME LOANS INC.	1	\$100,000.00	6.06%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,231.41	5.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$489,111.00	29.62%	0	\$0.00	NA	0	\$0.
Total		11	\$1,650,949.17	100%	0	\$0.00		0	\$0.
3138YUGA3	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$307,839.21	1.32%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$322,000.00	1.38%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$725,896.99	3.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$915,063.40	3.91%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$565,268.18	2.42%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$299,250.00	1.28%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$238,100.06	1.02%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,038,841.17	4.44%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$343,467.11	1.47%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$277,034.70	1.19%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP A CORPORATION	1	\$263,925.00	1.13%	0	\$0.00	NA	0	\$0.

	MCS MORTGAGE BANKERS, INC. A CORP	1	\$308,611.23	1.32%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$700,093.09	2.99%	0	\$0.00	NA	0	\$0.
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$188,751.11	0.81%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$273,495.47	1.17%	0	\$0.00	NA	0	\$0.
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$525,000.00	2.25%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$533,193.58	2.28%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	1.65%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	2.28%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$322,000.00	1.38%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,750.00	1.16%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	2	\$838,793.36	3.59%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$367,526.30	1.57%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$867,400.00	3.71%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	36	\$11,003,338.75	47.07%	1	\$383,344.89	NA	1	\$383,344.
	WEST TOWN BANK + TRUST A STATE BANK	1	\$367,515.40	1.55%	0	\$0.00	NA	0	\$0.
Total		72	\$23,378,181.39	100%	1	\$383,344.89		1	\$383,344.
3138YUGB1	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	4.64%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX	1	\$148,808.20	3.45%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES LLC DBA BENCHMARK LENDING								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,722.35	3.12%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$209,148.28	4.85%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$207,782.19	4.82%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$112,951.06	2.62%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,038.99	4.91%	0	\$0.00	NA	0	\$0.
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	3.82%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$213,926.76	4.96%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$111,852.51	2.59%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$140,065.30	3.25%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$377,490.82	8.75%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$2,081,095.81	48.22%	0	\$0.00	NA	0	\$0.
Total		24	\$4,314,882.27	100%	0	\$0.00	0	0	\$0.
3138YUGC9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$211,586.99	0.46%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$471,250.00	1.02%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.
FEMBI MORTGAGE A CORPORATION	1	\$322,103.45	0.7%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,051.74	0.56%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$322,500.00	0.7%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$227,699.76	0.49%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$217,226.35	0.47%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,870.30	1.08%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$211,557.74	0.46%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$270,000.00	0.59%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,524.62	0.78%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$457,449.69	0.99%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	2	\$584,484.16	1.27%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$219,723.21	0.48%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PRESIDENTIAL BANK F.S.B.	1	\$508,500.00	1.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,892.45	0.6%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$245,690.50	0.53%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$237,700.56	0.52%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	4	\$1,458,757.43	3.17%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$226,701.07	0.49%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC.	1	\$462,645.92	1%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	2	\$418,677.60	0.91%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$203,680.00	0.44%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	1	\$209,735.79	0.46%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$217,500.00	0.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	115	\$35,169,040.74	76.32%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC.	1	\$209,735.79	0.46%	0	\$0.00	NA	0	\$0.
Total		151	\$46,079,785.86	100%	0	\$0.00	0	0	\$0.
3138YUGD7	AMCAP MORTGAGE, LTD.	1	\$114,675.37	6.74%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$167,768.54	9.86%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$158,905.77	9.34%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$155,380.76	9.13%	0	\$0.00	NA	0	\$0.
		1	\$144,647.00	8.5%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD								
	FIDELITY BANK A SAVINGS BANK	1	\$205,586.36	12.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$98,863.61	5.81%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,331.63	15.36%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,209.32	8.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$256,073.64	15.06%	0	\$0.00	NA	0	\$0.
Total		12	\$1,701,442.00	100%	0	\$0.00		0	\$0.
3138YUGE5	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$123,227.20	9.9%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,705.52	16.77%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,687.61	11.87%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$764,662.33	61.46%	0	\$0.00	NA	0	\$0.
Total		7	\$1,244,282.66	100%	0	\$0.00		0	\$0.
3138YUGF2	1ST PRIORITY MORTGAGE, INC.	1	\$216,680.32	0.22%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$384,231.73	0.39%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$322,954.45	0.33%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCE EQUITIES A CORPORATION	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.

	INC DBA FINANCIAL EQUITIES, A CORPORATION								
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$589,205.26	0.6%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	\$496,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$189,732.30	0.19%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK A NJ CORP	1	\$319,559.12	0.33%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$309,981.87	0.32%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	2	\$673,805.00	0.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$596,675.78	0.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	4	\$1,177,345.46	1.2%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$2,233,444.96	2.28%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	15	\$5,369,805.64	5.48%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$303,590.50	0.31%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING	3	\$704,486.85	0.72%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$262,621.07	0.27%	0	\$0.00	NA	0	\$0.
	INLAND BANK + TRUST A CORPORATION	1	\$337,050.00	0.34%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,562.16	0.17%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	3	\$821,130.36	0.84%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$329,513.84	0.34%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$400,332.56	0.41%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$395,454.42	0.4%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$283,590.80	0.29%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$245,182.00	0.25%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC	1	\$223,677.26	0.23%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC.	1	\$168,517.51	0.17%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$175,746.42	0.18%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP.	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	16	\$3,410,270.92	3.48%	0	\$0.00	NA	0	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$491,784.01	0.5%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$856,518.31	0.87%	0	\$0.00	NA	0	\$0.
	QUIK FUND, INC A FL CORP	1	\$370,000.00	0.38%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$481,098.03	0.49%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$251,250.00	0.26%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY								
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,274,832.71	1.3%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$351,515.04	0.36%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$551,539.31	0.56%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$285,489.18	0.29%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	4	\$1,090,350.00	1.11%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$828,856.48	0.85%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FSB	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.36%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$434,242.67	0.44%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	2	\$752,458.67	0.77%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,522,070.46	1.55%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LLC	1	\$533,114.50	0.54%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	202	\$64,836,043.35	66.16%	0	\$0.00	NA	0	\$0.
Total		312	\$98,003,343.54	100%	0	\$0.00		0	\$0.
3138YUGG0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$399,530.38	3.68%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,521.69	3.84%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$286,400.00	2.64%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL	1	\$298,898.67	2.76%	0	\$0.00	NA	0	\$0.

	LENDING, LLC, A LIMITED LIABILITY CORPORATION								
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$314,879.88	2.9%	0	\$0.00	NA	0	\$0.
	FEMBI MORTGAGE, A CORPORATION	1	\$304,000.00	2.8%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	1	\$405,000.00	3.73%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP A NV CORPORATION	1	\$300,000.00	2.77%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$475,441.15	4.38%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.43%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$220,241.13	2.03%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$229,230.56	2.11%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	2.35%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,052.01	2.73%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$306,539.69	2.83%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,690.05	2.43%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,400.00	1.94%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	18	\$5,490,507.00	50.65%	0	\$0.00	NA	0	\$0.
Total		35	\$10,844,332.21	100%	0	\$0.00	0	0	\$0.
3138YUGH8	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,510.07	0.13%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	\$394,013.76	0.25%	0	\$0.00	NA	0	\$0.

COMPANY								
ACOPIA, LLC A CORP	1	\$182,154.30	0.12%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC A CORPORATION	2	\$376,155.93	0.24%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC, A CORPORATION	1	\$174,516.95	0.11%	0	\$0.00	NA	0	\$0.
ADVISORS MORTGAGE GROUP, LLC	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$946,931.69	0.61%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$189,738.22	0.12%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,241.45	0.12%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD	1	\$180,256.86	0.12%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD.	1	\$186,717.40	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$193,200.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$549,542.23	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATION	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$186,934.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.

	COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.13%0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$178,200.00	0.11%0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$190,000.00	0.12%0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,093.20	0.12%0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,708.05	0.12%0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	\$382,711.83	0.25%0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$188,385.98	0.12%0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$179,202.76	0.11%0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,834.00	0.11%0	\$0.00	NA	0	\$0.
	ANGLIA FINANCIAL, LLC	1	\$184,879.62	0.12%0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	5	\$958,811.37	0.62%0	\$0.00	NA	0	\$0.

MORTGAGE								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$189,050.00	0.12%	0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$184,745.12	0.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,487.66	0.12%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$187,557.06	0.12%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$364,676.88	0.23%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,744.63	0.13%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$183,752.15	0.12%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC.	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$0.

	OF A STATE CHARTERED BANK							
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$195,848.83	0.13%	0	\$0.00	NA	0 \$0.
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPROATION	1	\$193,439.07	0.12%	0	\$0.00	NA	0 \$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,711.84	0.13%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$374,800.00	0.24%	0	\$0.00	NA	0 \$0.
	CAROLINA BANK	1	\$181,075.81	0.12%	0	\$0.00	NA	0 \$0.
	CARROLL BANK AND TRUST	1	\$194,469.39	0.12%	0	\$0.00	NA	0 \$0.
	CARROLL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CENTENNIAL BANK A CORPORATION	1	\$191,200.00	0.12%	0	\$0.00	NA	0 \$0.
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$198,132.75	0.13%	0	\$0.00	NA	0 \$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$199,212.56	0.13%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$567,481.35	0.36%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$184,994.77	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$176,756.15	0.11%	0	\$0.00	NA	0 \$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,412.99	0.11%	0	\$0.00	NA	0 \$0.
		1	\$177,673.35	0.11%	0	\$0.00	NA	0 \$0.

	CONGAREE STATE BANK, NMLS #458299								
	CORNERSTONE MORTGAGE, INC.	1	\$182,950.00	0.12%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$186,049.05	0.12%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$189,738.23	0.12%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$374,699.12	0.24%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$748,547.29	0.48%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	12	\$2,280,121.58	1.46%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,647.28	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$191,968.06	0.12%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,584.30	0.12%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$178,164.90	0.11%	0	\$0.00	NA	0	\$0.
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$192,260.00	0.12%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD, A LIMITED TEXAS PARTNERSHIP	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,828.45	0.13%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,734.10	0.12%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY	2	\$364,491.83	0.23%	0	\$0.00	NA	0	\$0.

COMPANY								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,013.00	0.12%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$554,425.00	0.36%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$759,668.00	0.49%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$566,079.81	0.36%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,320.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LENDING GROUP LP	2	\$372,307.99	0.24%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LENDING GROUP, LP	1	\$196,500.95	0.13%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,331.72	0.11%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,125.39	0.12%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$187,729.13	0.12%	0	\$0.00	NA	0	\$0.
FLATHEAD BANK, A MONTANA BANKING	1	\$191,723.36	0.12%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,617.54	0.12%	0	\$0.00	NA	0	\$0.
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,738.23	0.12%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$188,745.41	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$364,196.21	0.23%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,132.75	0.13%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$186,574.73	0.12%	0	\$0.00	NA	0	\$0.
	GLACIER BANK A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GLACIER BANK, A CORPORATION	1	\$183,746.49	0.12%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$183,077.42	0.12%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,800.00	0.24%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC A CORPORATION	1	\$190,874.44	0.12%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DE CORP	1	\$199,225.14	0.13%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC, A DELAWARE CORPORATION								
	GUILD MORTGAGE COMPANY A CA CORP	4	\$740,347.15	0.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$573,960.69	0.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$386,129.17	0.25%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,463.01	0.25%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$185,332.59	0.12%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,879.58	0.11%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$175,241.45	0.11%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$186,794.75	0.12%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$194,839.41	0.13%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$187,354.67	0.12%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$183,943.46	0.12%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,422.71	0.13%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$189,475.52	0.12%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$181,667.87	0.12%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,131.29	0.12%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	2	\$388,974.26	0.25%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST, A CORPORATION	1	\$188,246.09	0.12%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	5	\$943,559.92	0.61%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE SOLUTIONS	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,337.86	0.12%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A	1	\$175,507.87	0.11%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$199,711.83	0.13%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$194,038.28	0.12%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$186,322.94	0.12%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,400.00	0.12%	0	\$0.00	NA	0	\$0.
	M + T BANK A CORPORATION	2	\$399,430.77	0.26%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,744.07	0.12%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$755,948.70	0.49%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$392,464.64	0.25%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,210.09	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$182,154.30	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$194,381.83	0.12%	0	\$0.00	NA	0	\$0.

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$179,734.82	0.12%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$363,504.08	0.23%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$378,794.70	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,046.07	0.12%	0	\$0.00	NA	0	\$0.
MTC FEDERAL CREDIT UNION	1	\$174,792.12	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL PENN BANK	1	\$179,723.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$383,951.21	0.25%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$388,777.61	0.25%	0	\$0.00	NA	0	\$0.
NEXBANK, SSB, A TEXAS CHERTERED BANK	1	\$197,926.93	0.13%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK FSB	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,558.11	0.11%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$559,377.65	0.36%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$389,367.74	0.25%	0	\$0.00	NA	0	\$0.

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,256.86	0.12%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$917,408.56	0.59%	0	\$0.00	NA	0	\$0.
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$375,942.09	0.24%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$370,203.36	0.24%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	2	\$354,129.21	0.23%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC.	1	\$194,481.68	0.12%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	3	\$551,145.15	0.35%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$184,733.45	0.12%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$195,024.82	0.13%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$184,805.16	0.12%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES,	1	\$179,740.00	0.12%	0	\$0.00	NA	0	\$0.

	INC., OHIO CORPORATION								
	PEOPLE'S BANK OF COMMERCE	1	\$178,154.21	0.11%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$378,996.34	0.24%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$385,319.55	0.25%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$575,053.04	0.37%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$367,481.48	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$178,259.56	0.11%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B.	1	\$197,727.20	0.13%	0	\$0.00	NA	0	\$0.
	PRICE MORTGAGE GROUP LLC	1	\$191,717.14	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,570.91	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$185,949.18	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$565,817.87	0.36%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$5,681,554.01	3.65%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A NATIONAL BANK	1	\$197,028.17	0.13%	0	\$0.00	NA	0	\$0.
	PULASKI BANK NA	1	\$187,585.32	0.12%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A.	1	\$175,757.52	0.11%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK, FSB	1	\$190,542.98	0.12%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY								
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$394,557.15	0.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$378,833.45	0.24%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$377,409.21	0.24%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$363,600.00	0.23%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$191,425.00	0.12%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$190,974.44	0.12%	0	\$0.00	NA	0	\$0.
	SAMPSON 852 DBA BERKSHIRE LENDING LLC	1	\$194,540.32	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$394,232.03	0.25%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$558,039.91	0.36%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$193,239.35	0.12%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK A CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$180,550.90	0.12%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.

GEORGIA CORPORATION								
SIMMONS FIRST NATIONAL BANK	1	\$175,247.14	0.11%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	2	\$354,960.00	0.23%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$183,106.70	0.12%	0	\$0.00	NA	0	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$182,742.15	0.12%	0	\$0.00	NA	0	\$0.
SPIRITBANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE LLC A LLC	1	\$176,741.16	0.11%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC.	1	\$175,560.00	0.11%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORP.	1	\$199,210.88	0.13%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$177,282.00	0.11%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$546,707.32	0.35%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$175,762.93	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	3	\$569,219.06	0.37%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,862.19	0.12%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	2	\$385,849.50	0.25%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,043.33	0.12%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,646.50	0.12%	0	\$0.00	NA	0	\$0.
THE MCCUE	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
THE MORTGAGE FIRM INC A CORPORATION	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$197,714.72	0.13%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$174,758.70	0.11%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, A MICHIGAN CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$193,239.34	0.12%	0	\$0.00	NA	0	\$0.
UNITY BANK A NJ BANKING CORPORATION	1	\$184,750.80	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENGING GROUP LLC	1	\$175,120.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP INC	1	\$175,757.52	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	3	\$568,889.51	0.37%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$178,503.73	0.11%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$433,652.81	0.28%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INCORPORATED	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.
VISIONBANK A CORPORATION	1	\$194,119.90	0.12%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	1	\$194,203.05	0.12%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC.	3	\$596,778.39	0.38%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$190,300.00	0.12%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC.	2	\$379,963.97	0.24%	0	\$0.00	NA	0	\$0.

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$393,880.28	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$558,398.21	0.36%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,170.90	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	419	\$78,625,415.50	50.45%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,785.90	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK, A CORPORATION	1	\$186,880.35	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,560.00	0.13%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$194,712.72	0.12%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$562,090.84	0.36%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,236.51	0.12%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	5	\$978,647.82	0.63%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$740,334.21	0.36%	0	\$0.00	NA	0	\$0.
Total		831	\$155,853,495.34	100%	0	\$0.00		0	\$0.
3138YUGJ4	1ST CAPITAL MORTGAGE LLC	2	\$620,988.43	0.48%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$343,900.00	0.27%	0	\$0.00	NA	0	\$0.

A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$202,944.34	0.16%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC A CORPORATION	1	\$298,882.04	0.23%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$377,150.00	0.29%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$274,637.87	0.21%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD.	1	\$362,043.93	0.28%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,695.06	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$221,250.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$544,993.50	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$283,700.73	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,627.59	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,910.71	0.22%	0	\$0.00	NA	0	\$0.

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,984.41	0.19%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$263,675.39	0.21%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$915,662.22	0.71%	0	\$0.00	NA	0	\$0.
APEX HOME LOANS, INC.	1	\$268,850.00	0.21%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,691.86	0.18%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	2	\$483,267.62	0.38%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,400.41	0.47%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$698,188.25	0.54%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,393.46	0.21%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$425,500.00	0.33%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1	\$389,266.62	0.3%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$388,332.84	0.3%	0	\$0.00	NA	0	\$0.
BANKPLUS A CORPORATION	1	\$374,400.00	0.29%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC	1	\$207,993.94	0.16%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$239,698.04	0.19%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	\$397,700.00	0.31%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK A TN CORP	1	\$203,749.17	0.16%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,527.89	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$205,834.70	0.16%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$236,238.50	0.18%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,739.63	0.49%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$1,123,730.84	0.88%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$211,720.83	0.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,156.32	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$272,720.00	0.21%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$948,220.23	0.74%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$411,588.00	0.32%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK	1	\$318,720.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$317,181.77	0.25%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$231,301.88	0.18%	0	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK	1	\$203,731.36	0.16%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$978,355.43	0.76%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$394,579.72	0.31%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP	1	\$308,352.56	0.24%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,700.00	0.25%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$201,340.49	0.16%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$219,921.07	0.17%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$289,508.26	0.23%	0	\$0.00	NA	0	\$0.

INTERBANK MORTGAGE COMPANY	4	\$1,263,156.28	0.99%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE CORPORATION	1	\$364,971.00	0.28%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$257,712.72	0.2%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC.	2	\$651,029.87	0.51%	0	\$0.00	NA	0	\$0.
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$458,246.43	0.36%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$267,263.32	0.21%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,089.73	0.2%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$713,050.00	0.56%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$416,450.87	0.32%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,774.39	0.25%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$573,327.41	0.45%	0	\$0.00	NA	0	\$0.
MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$274,646.02	0.21%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,122.93	0.16%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.32%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$400,471.94	0.31%	0	\$0.00	NA	0	\$0.
	1	\$238,199.93	0.19%	0	\$0.00	NA	0	\$0.

	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION								
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$511,855.19	0.4%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$389,951.73	0.3%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	2	\$602,416.07	0.47%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$308,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$841,927.09	0.66%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,100.00	0.25%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$297,108.24	0.23%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,302,661.29	1.02%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$286,838.66	0.22%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$511,075.88	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$229,697.12	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$277,110.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.

NATIONS LENDING CORPORATION A CORPORATION	1	\$341,569.72	0.27%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$220,116.30	0.17%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING LP	1	\$267,750.00	0.21%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$416,450.87	0.32%	0	\$0.00	NA	0	\$0.
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$223,724.57	0.17%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	2	\$473,638.08	0.37%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,100.00	0.32%	0	\$0.00	NA	0	\$0.
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	1	\$483,105.25	0.38%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$235,527.43	0.18%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC.	1	\$415,200.00	0.32%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	3	\$1,083,637.28	0.85%	0	\$0.00	NA	0	\$0.
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$229,877.84	0.18%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,075.38	0.26%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$599,245.12	0.47%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.22%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC	1	\$210,822.01	0.16%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$231,708.11	0.18%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$410,554.81	0.32%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,931,004.42	5.41%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,362.88	0.19%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PULASKI BANK NA	1	\$277,633.91	0.22%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,993.59	0.19%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$624,748.43	0.49%	0	\$0.00	NA	0	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$295,610.21	0.23%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,638.35	0.17%	0	\$0.00	NA	0	\$0.
		1	\$237,287.12	0.19%	0	\$0.00	NA	0	\$0.

	SOUTHWEST DIRECT MORTGAGE, LLC								
	SUMMIT FUNDING INC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$669,253.35	0.52%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	7	\$2,756,697.78	2.15%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,519.77	0.17%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$214,716.88	0.17%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$395,177.18	0.31%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$335,586.86	0.26%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$218,212.26	0.17%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAE GROUP LLC	1	\$298,873.50	0.23%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$327,347.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,701.02	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,991.93	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$261,877.61	0.2%	0	\$0.00	NA	0	\$0.

US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$214,423.63	0.17%	0	\$0.00	NA	0	\$0.
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$549,000.00	0.43%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$643,233.59	0.5%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,130.31	0.2%	0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$200,503.15	0.16%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC.	4	\$1,039,641.65	0.81%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$680,675.39	0.53%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,418.48	0.2%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$896,427.99	0.7%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	193	\$58,484,464.78	45.61%	0	\$0.00	NA	0	\$0.
WEST TOWN BANK AND TRUST A STATE BANK	1	\$412,456.14	0.32%	0	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,870.52	0.19%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$510,239.03	0.4%	0	\$0.00	NA	0	\$0.
WISCONSIN MORTGAGE CORPORATION	1	\$296,400.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$268,539.54	0.18%	0	\$0.00	NA	0	\$0.

		WR STARKEY MORTGAGE, LLP							
Total			422	\$128,226,994.32	100%	0	\$0.00	0	\$0.
3138YUGK1		AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$550,978.84	0.78%	0	\$0.00	NA	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0	\$0.00	NA	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$519,683.03	0.74%	0	\$0.00	NA	\$0.
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$225,500.00	0.32%	0	\$0.00	NA	\$0.
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$337,035.01	0.48%	0	\$0.00	NA	\$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,500.00	0.47%	0	\$0.00	NA	\$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00	NA	\$0.
		BANK OF ENGLAND A CORPORATION	1	\$259,581.48	0.37%	0	\$0.00	NA	\$0.
		BLUELEAF LENDING LLC	1	\$208,526.47	0.3%	0	\$0.00	NA	\$0.
		CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.41%	0	\$0.00	NA	\$0.
		CAPSTAR LENDING LLC	1	\$323,000.00	0.46%	0	\$0.00	NA	\$0.
		CAPSTONE LENDING CORP, A CALIFORNIA	1	\$486,652.94	0.69%	0	\$0.00	NA	\$0.

	CORPORATION (CFL # 00816186)								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$287,603.21	0.41%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$416,425.48	0.59%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$415,270.35	0.59%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$323,599.00	0.46%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$283,035.51	0.4%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$374,709.33	0.53%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$939,703.56	1.33%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$212,705.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$292,696.18	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$260,249.49	0.37%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$599,472.94	0.85%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$449,380.02	0.64%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$395,500.00	0.56%	0	\$0.00	NA	0	\$0.

VIRGINIA CORPORATION								
FIRST SECURITY BANK	1	\$258,400.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$228,484.77	0.32%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$624,638.23	0.88%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC., A CORPORATION	1	\$423,415.83	0.6%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$235,145.60	0.33%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.35%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$363,000.00	0.51%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$298,837.71	0.42%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$434,000.00	0.61%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$301,500.00	0.43%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	4	\$1,222,940.86	1.73%	0	\$0.00	NA	0	\$0.
JMAC LENDING INCORPORATED	1	\$390,935.92	0.55%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$350,840.69	0.5%	0	\$0.00	NA	0	\$0.

METROPOLITAN HOME MORTGAGE INC A CA CORP	1	\$412,755.16	0.58%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$293,550.00	0.42%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$239,077.52	0.34%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$207,314.00	0.29%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$208,712.06	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	2	\$452,200.00	0.64%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$221,694.14	0.31%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORPORATION	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,155.00	0.34%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$361,898.27	0.51%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$260,550.54	0.37%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$230,681.75	0.33%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$399,448.91	0.57%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.31%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$796,258.80	1.13%	0	\$0.00	NA	0	\$0.
	1	\$239,070.17	0.34%	0	\$0.00	NA	0	\$0.

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.39%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC.	1	\$305,578.41	0.43%	0	\$0.00	NA	0	\$0.
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,000.00	0.54%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,485,886.65	2.1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$251,771.17	0.36%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$359,006.28	0.51%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORP.	1	\$285,174.47	0.4%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,548.11	0.46%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$204,300.00	0.29%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$206,986.82	0.29%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,101.81	0.51%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$329,145.90	0.47%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$414,810.76	0.59%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$528,235.15	0.75%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA	1	\$233,225.00	0.33%	0	\$0.00	NA	0	\$0.

	HOME TEAM MORTGAGE								
	THE MCCUE MORTGAGE COMPANY	1	\$416,419.25	0.59%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$271,545.37	0.38%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$560,976.05	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,292.78	0.36%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$392,998.91	0.56%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$625,500.00	0.89%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	124	\$38,651,615.04	54.73%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$412,000.00	0.58%	0	\$0.00	NA	0	\$0.
Total		226	\$70,618,733.56	100%	0	\$0.00		0	\$0.
3138YUGL9	ASSOCIATED MORTGAGE CORPORATION	1	\$115,900.00	7.35%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$80,049.56	5.08%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,710.69	9.63%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,820.90	8.24%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$159,779.57	10.14%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	13.96%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$85,881.51	5.45%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.	4	\$632,950.19	40.15%	0	\$0.00	NA	0	\$0.
Total			11	\$1,576,092.42	100%	0	\$0.00		0	\$0.
3138YUGM7		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,190.38	0.94%	0	\$0.00	NA	0	\$0.
		AMERICAN SECURITY MORTGAGE CORP.	2	\$205,691.21	1.21%	0	\$0.00	NA	0	\$0.
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$181,549.25	1.07%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD	1	\$212,353.40	1.25%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE LTD	1	\$169,136.65	0.99%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,012.01	2.05%	0	\$0.00	NA	0	\$0.
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$364,000.00	2.14%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$88,353.43	0.52%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION A CORP	1	\$119,834.67	0.7%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,265.89	0.61%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,774.56	0.94%	0	\$0.00	NA	0	\$0.
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,216.27	0.76%	0	\$0.00	NA	0	\$0.
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$104,757.19	0.62%	0	\$0.00	NA	0	\$0.
			2	\$506,503.53	2.98%	0	\$0.00	NA	0	\$0.

	INTERBANK MORTGAGE COMPANY								
	JMAC LENDING, INC.	1	\$206,415.68	1.21%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	2	\$443,910.04	2.61%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,840.18	0.68%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,520.94	1.99%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$168,861.73	0.99%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$101,849.74	0.6%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$237,672.10	1.4%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$189,000.00	1.11%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,960.64	1.79%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$438,902.75	2.58%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,157.81	1.39%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$157,500.00	0.93%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$124,819.89	0.73%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$358,881.68	2.11%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$213,750.00	1.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	47	\$10,186,034.05	59.81%	0	\$0.00	NA	0	\$0.
Total		85	\$17,022,715.67	100%	0	\$0.00		0	\$0.
3138YUGN5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$146,048.51	2.27%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$178,353.94	2.77%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$167,920.00	2.61%	0	\$0.00	NA	0	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,428.29	4.18%	0	\$0.00	NA	0	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,677.61	3.63%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$152,508.26	2.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,475.84	2.52%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,400.00	2.6%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,407.50	2.07%	0	\$0.00	NA	0	\$0.
	KISH BANK	2	\$398,081.80	6.18%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,106.36	1.62%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,797.10	2.23%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,826.41	1.95%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$523,220.89	8.12%	0	\$0.00	NA	0	\$0.
	PULASK BANK, NA	1	\$158,994.43	2.47%	0	\$0.00	NA	0	\$0.
	PULASKI BANK NA NATIONAL	1	\$185,737.93	2.88%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,759.06	2.65%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$79,884.74	1.24%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$109,848.45	1.71%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$86,204.00	1.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$153,383.58	2.38%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	15	\$2,591,504.34	40.21%	0	\$0.00	NA	0	\$0.
Total		39	\$6,442,569.04	100%	0	\$0.00		0	\$0.
3138YUGP0	ACOPIA, LLC, A CORPORATION	1	\$195,741.90	0.47%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.44%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.48%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$184,756.38	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,262.31	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$191,500.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,742.17	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A	2	\$366,641.53	0.87%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$548,093.24	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,766.38	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,518.56	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$182,575.23	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,159.81	0.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,450.00	0.43%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,237.29	0.47%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$355,306.49	0.85%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP,	1	\$199,447.34	0.47%	0	\$0.00	NA	0	\$0.

	LLC, A VIRGINIA LLC								
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$177,336.43	0.42%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,144.00	0.46%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$196,650.70	0.47%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,948.73	0.46%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$380,747.59	0.91%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.44%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$183,763.14	0.44%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,774.60	0.42%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$199,754.08	0.48%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$194,952.92	0.46%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION	1	\$185,500.00	0.44%	0	\$0.00	NA	0	\$0.
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$197,600.00	0.47%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$378,838.09	0.9%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$175,275.00	0.42%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,436.56	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NAT	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,605.00	0.45%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.44%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,905.00	0.45%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$196,790.45	0.47%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$589,682.46	1.4%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMANY	1	\$194,843.08	0.46%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,165.89	0.45%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$179,313.56	0.43%	0	\$0.00	NA	0	\$0.
	1	\$179,768.30	0.43%	0	\$0.00	NA	0	\$0.

IAPPROVE LENDING A CALIFORNIA CORPORATION								
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,076.15	0.47%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$187,857.87	0.45%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$194,743.21	0.46%	0	\$0.00	NA	0	\$0.
MILEND, INC. A GEORGIA CORPORATION	1	\$181,000.00	0.43%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,391.04	0.47%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,954.80	0.44%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC A MI CORP	1	\$190,667.94	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$194,493.54	0.46%	0	\$0.00	NA	0	\$0.
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$199,736.63	0.48%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.44%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$363,551.13	0.87%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE	1	\$175,750.00	0.42%	0	\$0.00	NA	0	\$0.

	LENDING							
	ON Q FINANCIAL INC	1	\$175,518.56	0.42%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.46%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$200,000.00	0.48%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$198,686.17	0.47%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FIANANCIAL, A FLORIDA CORPORATION	1	\$187,176.50	0.45%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$184,793.61	0.44%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$559,256.71	1.33%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$180,262.30	0.43%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$176,946.93	0.42%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$183,108.55	0.44%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,258,268.35	5.38%	0	\$0.00	NA	\$0.
	PULASKI BANK, N.A.	1	\$180,000.00	0.43%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$184,257.04	0.44%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,797.00	0.44%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$196,247.06	0.47%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	3	\$540,292.78	1.29%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC.	2	\$366,772.04	0.87%	0	\$0.00	NA	\$0.

	THE ARLINGTON BANK	1	\$185,954.80	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,817.46	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$177,650.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$379,742.95	0.9%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$378,550.06	0.9%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$175,268.90	0.42%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$179,229.36	0.43%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	1	\$188,801.05	0.45%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,857.86	0.45%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,741.90	0.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	106	\$19,875,746.39	47.33%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$181,050.00	0.43%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$186,753.75	0.42%	0	\$0.00	NA	0	\$0.
Total		224	\$41,990,051.23	100%	0	\$0.00		0	\$0.
3138YUGQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,860.63	6.16%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING LLC	1	\$246,271.05	6.72%	0	\$0.00	NA	0	\$0.
	GREENPATH LLC	1	\$199,718.20	5.45%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	6.67%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	5.45%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION A FL	1	\$260,041.86	7.09%	0	\$0.00	NA	0	\$0.

		CORP								
		WALLICK + VOLK, INC.	1	\$168,517.50	4.6%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	10	\$2,121,885.92	57.86%	0	\$0.00	NA	0	\$0.
Total			17	\$3,666,675.82	100%	0	\$0.00		0	\$0.
3138YUGR6		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$179,199.64	17.57%	0	\$0.00	NA	0	\$0.
		PREMIUM MORTGAGE CORP.	2	\$391,941.91	38.44%	0	\$0.00	NA	0	\$0.
		PREMIUM MORTGAGE CORPORATION	4	\$448,585.78	43.99%	0	\$0.00	NA	0	\$0.
Total			8	\$1,019,727.33	100%	0	\$0.00		0	\$0.
3138YUGS4		INTERBANK MORTGAGE COMPANY	1	\$417,000.00	24.1%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$1,313,208.34	75.9%	0	\$0.00	NA	0	\$0.
Total			6	\$1,730,208.34	100%	0	\$0.00		0	\$0.
3138YUGT2		BANKERS MORTGAGE CENTER, INC.	1	\$175,750.00	17.06%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK, A SAVINGS BANK	1	\$139,457.60	13.54%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL BANK AN AR CORP	1	\$232,319.79	22.55%	0	\$0.00	NA	0	\$0.
		FIRST SECURITY BANK	1	\$348,685.56	33.85%	0	\$0.00	NA	0	\$0.
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$133,811.19	13%	0	\$0.00	NA	0	\$0.
Total			5	\$1,030,024.14	100%	0	\$0.00		0	\$0.
3138YUGU9		NATIONS RELIABLE LENDING, LLC	2	\$571,202.93	44.08%	0	\$0.00	NA	0	\$0.
		NATIONS RELIABLE LENDING, LLC.	1	\$219,696.90	16.95%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$504,942.71	38.97%	0	\$0.00	NA	0	\$0.
Total			6	\$1,295,842.54	100%	0	\$0.00		0	\$0.
3138YUGV7		WELLS FARGO BANK, N.A.	7	\$1,917,181.62	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,917,181.62	100%	0	\$0.00		0	\$0.
3138YUGW5			2	\$307,777.37	20.41%	0	\$0.00	NA	0	\$0.

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,862.22	6.62%	0	\$0.00	NA	0	\$0.
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,164.68	5.18%	0	\$0.00	NA	0	\$0.
		PREMIUM MORTGAGE CORPORATION	3	\$375,558.10	24.91%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$208,630.95	13.84%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$437,681.92	29.04%	0	\$0.00	NA	0	\$0.
	Total		11	\$1,507,675.24	100%	0	\$0.00		0	\$0.
3138YUGX3		ACOPIA, LLC, A CORPORATION	1	\$182,717.92	3.46%	0	\$0.00	NA	0	\$0.
		AMERICAN SECURITY MORTGAGE CORP	1	\$199,814.65	3.79%	0	\$0.00	NA	0	\$0.
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,545.76	3.8%	0	\$0.00	NA	0	\$0.
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$215,565.21	4.09%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD.	1	\$89,870.32	1.7%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,663.88	1.87%	0	\$0.00	NA	0	\$0.
		FIRST SECURITY BANK	1	\$93,861.52	1.78%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$150,773.19	2.86%	0	\$0.00	NA	0	\$0.
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,785.61	4.68%	0	\$0.00	NA	0	\$0.
		SIMMONS FIRST NATIONAL BANK	2	\$301,577.86	5.72%	0	\$0.00	NA	0	\$0.
		TOWNEBANK MORTGAGE, A	1	\$164,473.08	3.12%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WELLS FARGO BANK, N.A.	16	\$3,331,054.91	63.13%	0	\$0.00	NA	0	\$0.
Total			28	\$5,275,703.91	100%	0	\$0.00		0	\$0.
3138YUGY1		ADVISORS MORTGAGE GROUP, LLC	1	\$267,639.00	11.32%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$193,755.92	8.2%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$152,803.06	6.47%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	8.44%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,706.52	7.22%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	8.63%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	6	\$1,175,000.00	49.72%	0	\$0.00	NA	0	\$0.
Total			12	\$2,363,404.50	100%	0	\$0.00		0	\$0.
3138YUGZ8		ACOPIA LLC A CORPORATION	2	\$556,793.78	10.79%	0	\$0.00	NA	0	\$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,677.87	3.19%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND A CORPORATION	1	\$394,579.72	7.64%	0	\$0.00	NA	0	\$0.
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,282.64	4.56%	0	\$0.00	NA	0	\$0.
		FEMBI MORTGAGE, A CORPORATION	1	\$160,243.70	3.1%	0	\$0.00	NA	0	\$0.
		FIDELITY FUNDING	1	\$180,262.31	3.49%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION A CORPORATION								
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$163,784.04	3.17%	0	\$0.00	NA	0	\$0.
	FOCUS BANK, A MISSOURI CORPORATION	1	\$204,000.00	3.95%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$240,000.00	4.65%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$214,641.15	4.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$150,809.33	2.92%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,166.61	4.79%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$415,372.29	8.05%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$151,609.59	2.94%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$278,640.86	5.4%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$159,784.47	3.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	3.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$904,741.53	17.53%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,890.44	3.45%	0	\$0.00	NA	0	\$0.
Total		24	\$5,161,562.78	100%	0	\$0.00	0	0	\$0.
3138YUH20	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$63,600.00	0.64%	0	\$0.00	NA	0	\$0.

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY								
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$80,750.00	0.81%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$80,750.00	0.81%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC.	1	\$46,068.28	0.46%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$41,600.00	0.42%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$78,400.00	0.79%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$81,600.00	0.82%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$55,931.14	0.56%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	1	\$56,250.00	0.56%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$71,850.00	0.72%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$53,600.00	0.54%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,911.94	0.75%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$49,605.26	0.5%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$132,563.79	1.33%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$71,162.39	0.71%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST MARINER BANK A BANKING CORPORATION	1	\$43,898.83	0.44%	0	\$0.00	NA	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,243.37	0.62%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$67,200.00	0.67%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$158,849.18	1.59%	0	\$0.00	NA	\$0.
	INLAND BANK + TRUST, A CORPORATION	1	\$78,375.00	0.79%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$133,340.66	1.34%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$52,187.04	0.52%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$64,400.00	0.65%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$62,400.00	0.63%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$75,235.38	0.76%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$38,647.98	0.39%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION	2	\$154,298.68	1.55%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION A CORPORATION	2	\$110,822.90	1.11%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$74,913.97	0.75%	0	\$0.00	NA	\$0.
	OAKSTAR BANK A MO CORP	1	\$55,500.00	0.56%	0	\$0.00	NA	\$0.

	OPEN MORTGAGE, LLC	1	\$38,910.88	0.39%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$61,124.74	0.61%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$67,372.63	0.68%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A.	1	\$62,800.00	0.63%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$83,125.00	0.83%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$45,546.46	0.46%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$79,102.62	0.79%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$108,916.00	1.09%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$81,899.17	0.82%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$43,947.13	0.44%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$81,464.24	0.82%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$81,656.22	0.82%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$83,814.84	0.84%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$27,965.57	0.28%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,398.55	0.83%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	100	\$6,297,875.40	63.2%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF	1	\$67,818.41	0.7%	0	\$0.00	NA	0	\$0.

		BARRINGTON BANK AND TRUST CO, NA							
Total			157	\$9,964,693.65	100%	0	\$0.00	0	\$0.
3138YUH38		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,366.59	0.59%	0	\$0.00	NA	\$0.
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$92,508.46	0.5%	0	\$0.00	NA	\$0.
		ALL WESTERN MORTGAGE INC	1	\$89,850.28	0.49%	0	\$0.00	NA	\$0.
		AMCAP MORTGAGE, LTD	1	\$104,000.00	0.56%	0	\$0.00	NA	\$0.
		AMCAP MORTGAGE, LTD.	1	\$88,825.00	0.48%	0	\$0.00	NA	\$0.
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,800.00	0.6%	0	\$0.00	NA	\$0.
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$106,266.14	0.58%	0	\$0.00	NA	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,870.41	0.56%	0	\$0.00	NA	\$0.
		AMERICAN SECURITY MORTGAGE CORP.	1	\$90,400.00	0.49%	0	\$0.00	NA	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,792.98	0.57%	0	\$0.00	NA	\$0.
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$97,500.00	0.53%	0	\$0.00	NA	\$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$108,000.00	0.59%	0	\$0.00	NA	\$0.
		BANK OF ENGLAND A CORPORATION	1	\$101,522.11	0.55%	0	\$0.00	NA	\$0.
		BANK OF THE OZARKS	2	\$204,676.06	1.11%	0	\$0.00	NA	\$0.
		CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$92,990.69	0.5%	0	\$0.00	NA	\$0.
		FEMBI MORTGAGE, A	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0.

	CORPORATION								
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$88,997.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,877.04	0.54%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$90,136.44	0.49%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.54%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,889.34	0.49%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,795.99	0.57%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,800.00	0.54%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$92,882.99	0.5%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$101,522.11	0.55%	0	\$0.00	NA	0	\$0.
	KCB BANK A CORPORATION	1	\$92,650.00	0.5%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,139.03	0.49%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$100,373.55	0.54%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$97,077.71	0.53%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MI CORP	1	\$101,871.67	0.55%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE	1	\$92,882.99	0.5%	0	\$0.00	NA	0	\$0.

	COMPANY AND OHIO CORPORATION								
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$104,175.00	0.57%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$107,910.00	0.59%	0	\$0.00	NA	0	\$0.
	NTFN INC.	1	\$107,920.00	0.59%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,880.73	1.01%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$106,400.00	0.58%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$92,800.00	0.5%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC.	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$101,000.51	0.55%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$317,664.63	1.72%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$101,000.51	0.55%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,428.47	0.58%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A.	1	\$89,500.00	0.49%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,217.45	0.57%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,889.28	0.48%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,877.04	0.54%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$104,273.63	0.57%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$99,784.30	0.54%	0	\$0.00	NA	0	\$0.

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$91,032.64	0.49%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,211.88	0.48%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC A CORP	1	\$108,616.28	0.59%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	3	\$283,005.00	1.54%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$195,682.13	1.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,350.00	0.59%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$99,784.30	0.54%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	125	\$12,081,804.12	65.59%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$93,100.00	0.52%	0	\$0.00	NA	0	\$0.
Total		189	\$18,420,446.66	100%	0	\$0.00		0	\$0.
3138YUH46	WELLS FARGO BANK, N.A.	10	\$1,609,121.65	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,609,121.65	100%	0	\$0.00		0	\$0.
3138YUH53	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$129,350.00	12.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,965.82	16.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$732,163.12	71.26%	0	\$0.00	NA	0	\$0.
Total		5	\$1,027,478.94	100%	0	\$0.00		0	\$0.
3138YUH61	WELLS FARGO BANK, N.A.	17	\$2,989,798.72	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,989,798.72	100%	0	\$0.00		0	\$0.
3138YUH79	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,743.05	0.06%	0	\$0.00	NA	0	\$0.
		1	\$413,393.61	0.09%	0	\$0.00	NA	0	\$0.

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK								
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$576,693.83	0.12%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC A CORPORATION	2	\$564,998.70	0.12%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC, A CORPORATION	1	\$202,162.00	0.04%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$307,479.85	0.07%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD.	1	\$245,718.65	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,806.30	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$366,928.61	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$176,153.62	0.04%	0	\$0.00	NA	0	\$0.

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$348,985.96	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$312,784.79	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,717.66	0.07%	0	\$0.00	NA	0	\$0.
	ANGLIA FINANCIAL, LLC	2	\$394,976.30	0.09%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$465,023.58	0.1%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$461,441.76	0.1%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,001.47	0.04%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$797,998.38	0.17%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$808,371.29	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,995.89	0.1%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$264,387.68	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC A	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FLORIDA CORPORATION								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$215,242.26	0.05%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,345.70	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CENET LLC, A LIMITED LIABILITY COMPANY	1	\$189,187.74	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$402,559.48	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,088,343.02	0.23%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$184,499.80	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$249,100.00	0.05%	0	\$0.00	NA	0	\$0.
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$199,675.57	0.04%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,553.69	0.18%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,253.41	0.09%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$258,103.02	0.06%	0	\$0.00	NA	0	\$0.
		4	\$1,083,774.60	0.23%	0	\$0.00	NA	0	\$0.

	CHERRY CREEK MORTGAGE CO., INC								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,410.41	0.09%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	10	\$2,298,665.88	0.5%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,072,538.80	0.23%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$685,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$302,391.70	0.07%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,748.78	0.04%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$255,713.18	0.06%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$214,728.08	0.05%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$441,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE,	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$219,585.53	0.05%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$722,676.40	0.16%	0	\$0.00	NA	0	\$0.
	CRESCOM BANK, A SOUTH CAROLINA BANKING	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,429.71	0.04%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC AN OR CORP	1	\$501,157.25	0.11%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,569.73	0.13%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$224,057.36	0.05%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,414.65	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,558.73	0.06%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$253,808.06	0.05%	0	\$0.00	NA	0	\$0.
	F AND M BANK, A CORPORATION	1	\$376,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$562,669.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$319,613.80	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,240.17	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$223,260.71	0.05%	0	\$0.00	NA	0	\$0.
		1	\$267,800.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL BANK NA								
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,589.21	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$438,150.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$268,857.32	0.06%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$459,994.63	0.1%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$347,870.73	0.08%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION CFL #1630	1	\$193,380.06	0.04%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,899.64	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$220,683.11	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK	1	\$255,768.70	0.06%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,634.29	0.04%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL	1	\$258,899.64	0.06%	0	\$0.00	NA	0	\$0.

	GROUP CORPORATION								
	GOOGAIN, A CORPORATION	1	\$448,076.21	0.1%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$282,613.91	0.06%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$493,504.92	0.11%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$386,443.38	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,478,378.63	0.32%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$730,772.38	0.16%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$399,059.48	0.09%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$322,217.27	0.07%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,996.88	0.05%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC A	1	\$213,047.04	0.05%	0	\$0.00	NA	0	\$0.

	SOUTH CAROLINA CORPORATION								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$274,463.62	0.06%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$194,174.73	0.04%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$268,857.32	0.06%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE CAMPANY	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	34	\$8,812,331.83	1.9%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE CORPORATION	1	\$597,486.28	0.13%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$567,636.08	0.12%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$419,378.18	0.09%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$491,929.27	0.11%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$205,608.26	0.04%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$352,203.09	0.08%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$327,593.49	0.07%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,791.60	0.05%	0	\$0.00	NA	0	\$0.
	KCB BANK, A COPRORATION	1	\$298,381.08	0.06%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$219,068.93	0.05%	0	\$0.00	NA	0	\$0.

KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKELAND BANK A CORPORATION	2	\$637,500.00	0.14%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$278,305.11	0.06%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$260,770.64	0.06%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$407,617.56	0.09%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,526.48	0.04%	0	\$0.00	NA	0	\$0.
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,552.60	0.07%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$247,859.44	0.05%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,691.04	0.13%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$644,653.26	0.14%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$298,730.35	0.06%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A	1	\$330,082.80	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$199,144.98	0.04%	0	\$0.00	NA	0	\$0.
	MERIT BANK A STATE BANK	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,097.31	0.04%	0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,178.96	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC.	1	\$222,286.15	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,541.47	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$223,051.99	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$329,624.41	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$175,247.58	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$506,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$298,717.31	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$211,919.83	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC A LLC	1	\$219,068.93	0.05%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$298,717.47	0.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT	3	\$1,028,440.25	0.22%	0	\$0.00	NA	0	\$0.

	CORPORATION AN ARIZONA CORPORATION							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$835,225.94	0.18%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$408,091.87	0.09%	0	\$0.00	NA	0 \$0.
	OAK MORTGAGE GROUP, INC.	2	\$460,238.95	0.1%	0	\$0.00	NA	0 \$0.
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.1%	0	\$0.00	NA	0 \$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,200.00	0.05%	0	\$0.00	NA	0 \$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$236,974.41	0.05%	0	\$0.00	NA	0 \$0.
	OPEN MORTGAGE, LLC	1	\$194,851.02	0.04%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,200.50	0.09%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,429.55	0.09%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$777,275.83	0.17%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$426,224.99	0.09%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$266,854.27	0.06%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.09%	0	\$0.00	NA	0 \$0.

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$189,187.74	0.04%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,857.32	0.06%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$278,723.32	0.06%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B.	2	\$739,612.56	0.16%	0	\$0.00	NA	0	\$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$366,800.10	0.08%	0	\$0.00	NA	0	\$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,900.12	0.08%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$174,477.87	0.04%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,496,575.79	0.32%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,583.09	0.09%	0	\$0.00	NA	0	\$0.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE LLC	1	\$318,461.00	0.07%	0	\$0.00	NA	0	\$0.
RANLIFE INC. AN UTAH CORPORATION	1	\$185,619.07	0.04%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,302.87	0.05%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$358,874.73	0.08%	0	\$0.00	NA	0	\$0.
	5	\$1,332,008.40	0.29%	0	\$0.00	NA	0	\$0.

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY								
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,971.03	0.1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.04%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
RESMAC, INC A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$251,730.11	0.05%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$198,297.82	0.04%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$299,070.95	0.06%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE A CA CORP	1	\$178,230.48	0.04%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	1	\$374,607.86	0.08%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION	1	\$209,300.49	0.05%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$399,074.88	0.09%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,669.84	0.1%	0	\$0.00	NA	0	\$0.
SILVERSTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$700,026.22	0.15%	0	\$0.00	NA	0	\$0.
	1	\$198,166.28	0.04%	0	\$0.00	NA	0	\$0.

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION								
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$431,089.23	0.09%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$622,852.79	0.13%	0	\$0.00	NA	0	\$0.
STONE MORTGAGE CORPORATION	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$234,991.03	0.05%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$190,339.51	0.04%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERASL SAVINGS BANK	1	\$248,941.96	0.05%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$464,700.80	0.1%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$176,954.53	0.04%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$182,217.66	0.04%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$413,465.23	0.09%	0	\$0.00	NA	0	\$0.

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$416,801.74	0.09%	0	\$0.00	NA	0	\$0.
TOWNE BANK MORTGAGE	1	\$256,696.29	0.06%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$275,191.64	0.06%	0	\$0.00	NA	0	\$0.
UNITY BANK A NJ BANKING CORPORATION	1	\$263,867.10	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$215,683.31	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$387,958.66	0.08%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$363,439.59	0.08%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,116.31	0.09%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,443,416.49	0.31%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$414,253.82	0.09%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$191,380.40	0.04%	0	\$0.00	NA	0	\$0.
WALLICK & VOLK, INC.	1	\$417,561.71	0.09%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	1	\$206,712.49	0.04%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC.	4	\$1,219,074.85	0.26%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC.	1	\$278,815.00	0.06%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$572,273.73	0.12%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	1,387	\$367,374,104.73	79.23%	0	\$0.00	NA	0	\$0.
WEST TOWN BANK +	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.

		TRUST, A STATE BANK								
		WESTBURY BANK, A CORPORATION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.
		WISCONSIN MORTGAGE CORPORATION	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.
		WOLFE FINANCIAL, INC	1	\$207,110.78	0.04%	0	\$0.00	NA	0	\$0.
		WOLFE FINANCIAL, INC, A CORPORATION	1	\$405,260.04	0.09%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE, LLP	2	\$612,967.11	0.1%	0	\$0.00	NA	0	\$0.
Total			1,743	\$463,664,921.65	100%	0	\$0.00		0	\$0.
3138YUH87		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,400.00	0.86%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$99,788.65	0.86%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.
		STONE MORTGAGE CORPORATION	1	\$102,750.00	0.89%	0	\$0.00	NA	0	\$0.
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,600.00	0.91%	0	\$0.00	NA	0	\$0.
		UNIVERSITY LENDING GROUP, LLC.	1	\$109,553.00	0.95%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	111	\$10,835,896.48	93.79%	0	\$0.00	NA	0	\$0.
		WESTBURY BANK A CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.
Total			118	\$11,552,988.13	100%	0	\$0.00		0	\$0.
3138YUH95		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$58,500.00	0.36%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,750.00	0.41%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$54,050.47	0.33%	0	\$0.00	NA	0	\$0.

	BANK OF THE OZARKS	1	\$74,393.33	0.46%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$61,748.05	0.38%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$46,111.85	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$48,506.11	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$39,731.98	0.24%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$62,243.42	0.38%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$47,729.22	0.29%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$59,400.00	0.36%	0	\$0.00	NA	0	\$0.
	PREMIER BANK MINNESOTA A CORPORATION	1	\$77,689.47	0.48%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$76,408.24	0.47%	0	\$0.00	NA	0	\$0.
	TRI PARISH BANK, A LOUISIANA CORPORATION	1	\$49,600.00	0.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	258	\$15,353,499.77	94.31%	0	\$0.00	NA	0	\$0.
Total		274	\$16,281,142.95	100%	0	\$0.00		0	\$0.
3138YUHB0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,660.94	3.77%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$244,455.08	3.06%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE	1	\$202,221.01	2.53%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$258,643.17	3.24%	0	\$0.00	NA	0	\$0.
		NJ LENDERS CORP	1	\$218,691.43	2.74%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$132,816.76	1.66%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$254,540.85	3.19%	0	\$0.00	NA	0	\$0.
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$160,952.95	2.02%	0	\$0.00	NA	0	\$0.
		UNITY BANK A NJ BANKING CORPORATION	1	\$246,000.00	3.08%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	29	\$5,959,889.54	74.71%	0	\$0.00	NA	0	\$0.
Total			38	\$7,978,871.73	100%	0	\$0.00		0	\$0.
3138YUHC8		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,766.10	13.85%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$1,031,211.52	86.15%	0	\$0.00	NA	0	\$0.
Total			6	\$1,196,977.62	100%	0	\$0.00		0	\$0.
3138YUHD6		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,681.09	7.05%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$673,000.00	23.3%	0	\$0.00	NA	0	\$0.
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	13.5%	0	\$0.00	NA	0	\$0.
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,750.00	11.03%	0	\$0.00	NA	0	\$0.
		JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$252,000.00	8.72%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WELLS FARGO BANK, N.A.	4	\$1,051,500.00	36.4%	0	\$0.00	NA	0	\$0.
Total			10	\$2,888,931.09	100%	0	\$0.00		0	\$0.
3138YUHE4		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$105,351.35	0.7%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,747.42	0.7%	0	\$0.00	NA	0	\$0.
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$106,849.23	0.71%	0	\$0.00	NA	0	\$0.
		AMERIS BANK, A CORPORATION	1	\$85,253.21	0.57%	0	\$0.00	NA	0	\$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,859.10	1.28%	0	\$0.00	NA	0	\$0.
		BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$193,617.46	1.29%	0	\$0.00	NA	0	\$0.
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,499.00	0.65%	0	\$0.00	NA	0	\$0.
		C AND F MORTGAGE CORPORATION	1	\$99,407.84	0.66%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	0.68%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER, LLC A LLC	1	\$92,720.00	0.62%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,791.86	0.7%	0	\$0.00	NA	0	\$0.
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$108,500.00	0.72%	0	\$0.00	NA	0	\$0.
		CITY BANK DBA CITY BANK MORTGAGE	1	\$86,500.00	0.58%	0	\$0.00	NA	0	\$0.
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$108,297.20	0.72%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY LTD	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$95,640.00	0.64%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$95,864.74	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$109,682.48	0.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$103,850.16	0.69%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,600.00	0.68%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$104,198.36	0.69%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK OF TENNESSEE	1	\$107,847.83	0.72%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,853.46	0.69%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$109,092.58	0.73%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$106,349.94	0.71%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$104,149.72	0.69%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LLC	1	\$93,792.65	0.62%	0	\$0.00	NA	0	\$0.
	HOMESERVICES	1	\$109,501.40	0.73%	0	\$0.00	NA	0	\$0.

LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC									
HOMETRUST BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.	
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.	
HOMETRUST MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$206,600.15	1.37%	0	\$0.00	NA	0	\$0.	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,470.29	0.67%	0	\$0.00	NA	0	\$0.	
JERSEY MORTGAGE COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.	
KISH BANK	1	\$87,176.99	0.58%	0	\$0.00	NA	0	\$0.	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$109,000.00	0.72%	0	\$0.00	NA	0	\$0.	
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$101,376.96	0.67%	0	\$0.00	NA	0	\$0.	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.	
MORTGAGE NETWORK, INC.	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,660.52	0.64%	0	\$0.00	NA	0	\$0.	
ON Q FINANCIAL INC.	1	\$99,860.10	0.66%	0	\$0.00	NA	0	\$0.	
PARAGON BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.	
PARAGON HOME LOANS, INC.	1	\$99,859.10	0.66%	0	\$0.00	NA	0	\$0.	
PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$89,873.20	0.6%	0	\$0.00	NA	0	\$0.	

	CORPORATION								
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$209,700.76	1.39%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$97,858.79	0.65%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$181,950.35	1.21%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$203,712.56	1.35%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$99,855.91	0.66%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP.	1	\$93,911.44	0.62%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	6	\$593,258.89	3.94%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$925,455.64	6.15%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,844.86	0.68%	0	\$0.00	NA	0	\$0.
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$107,847.83	0.72%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$87,745.98	0.58%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,841.51	0.73%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	1	\$97,884.88	0.65%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	66	\$6,410,759.72	42.62%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$279,725.96	1.93%	0	\$0.00	NA	0	\$0.
Total		152	\$15,040,949.38	100%	0	\$0.00	0	0	\$0.
3138YUHF1	AB AND T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$63,909.82	0.92%	0	\$0.00	NA	0	\$0.

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,001.24	1.14%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$71,100.00	1.03%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,907.78	0.92%	0	\$0.00	NA	0	\$0.
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.
ARMSTRONG BANK	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$0.
BLUELEAF LENDING, LLC.	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0.
CADENCE BANK, N.A	1	\$49,927.96	0.72%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.79%	0	\$0.00	NA	0	\$0.
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$44,650.00	0.64%	0	\$0.00	NA	0	\$0.
CORNERSTONE COMMUNITY BANK	1	\$37,945.24	0.55%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,900.00	0.91%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	5	\$328,941.11	4.75%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$126,599.86	1.83%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	1	\$85,000.00	1.23%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$59,826.81	0.86%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING	1	\$71,643.38	1.03%	0	\$0.00	NA	0	\$0.

	CORP., A CORPORATION								
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,396.43	1.06%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$73,591.68	1.06%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,455.31	1.02%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$83,881.64	1.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK OF TENNESSEE	1	\$49,425.44	0.71%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LLC	1	\$44,736.60	0.65%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$74,783.52	1.08%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	\$119,764.42	1.73%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$79,884.73	1.15%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$56,719.97	0.82%	0	\$0.00	NA	0	\$0.
	KISH BANK	1	\$84,480.80	1.22%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$82,383.75	1.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,500.00	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$75,663.03	1.09%	0	\$0.00	NA	0	\$0.
		1	\$74,778.65	1.08%	0	\$0.00	NA	0	\$0.

	NATIONS LENDING CORPORATION A CORPORATION								
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,884.74	1.15%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,491.60	1.02%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$55,921.10	0.81%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,878.97	1.21%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.72%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LLC	1	\$64,806.49	0.93%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,099.36	2.05%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP.	1	\$83,799.08	1.21%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	5	\$345,028.07	4.98%	0	\$0.00	NA	0	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,278.72	1%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$475,097.49	6.85%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$81,584.88	1.18%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$63,510.39	0.92%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$78,017.00	1.13%	0	\$0.00	NA	0	\$0.

		UNION								
		STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$52,921.91	0.76%	0	\$0.00	NA	0	\$0.
		WALLICK + VOLK, INC.	1	\$79,887.28	1.15%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	28	\$2,050,318.86	29.58%	0	\$0.00	NA	0	\$0.
		WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	1.09%	0	\$0.00	NA	0	\$0.
Total			100	\$6,931,248.99	100%	0	\$0.00		0	\$0.
3138YUHG9		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$139,802.74	0.21%	0	\$0.00	NA	0	\$0.
		ACOPIA, LLC A CORPORATION	1	\$143,797.10	0.22%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF HUNTSVILLE	1	\$128,400.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$272,089.44	0.42%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,496.81	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN SECURITY MORTGAGE CORP.	1	\$143,797.10	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,905.39	0.2%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERIS BANK, A CORP	1	\$142,937.38	0.22%	0	\$0.00	NA	0	\$0.
		AMERISOUTH	1	\$140,796.84	0.22%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, A CORPORATION								
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,003.87	0.21%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$146,850.79	0.23%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$404,624.52	0.62%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,287.12	0.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,397.41	0.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A.	1	\$146,205.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF RUSTON, A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$124,823.88	0.19%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,581.47	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$141,799.93	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LLC	1	\$127,819.65	0.2%	0	\$0.00	NA	0	\$0.
		2	\$260,175.00	0.4%	0	\$0.00	NA	0	\$0.

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY								
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.23%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$131,795.49	0.2%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	2	\$259,424.82	0.4%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORP	1	\$144,242.45	0.22%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$132,313.31	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$149,184.74	0.23%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	4	\$526,453.89	0.81%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$144,875.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$272,036.20	0.42%	0	\$0.00	NA	0	\$0.
	CONGAREE STATE BANK NMLS 458299	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK A CORPORATION	1	\$139,299.01	0.21%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,140.00	0.23%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	8	\$1,109,248.49	1.71%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$274,250.00	0.42%	0	\$0.00	NA	0	\$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,250.00	0.42%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP.	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK AN IA BANKING CORP	1	\$112,261.60	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, A SAVINGS BANK	1	\$146,852.79	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$121,647.84	0.19%	0	\$0.00	NA	0	\$0.
FIRST BANK OF MANHATTAN	1	\$127,819.65	0.2%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$127,300.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,290.07	0.22%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,834.30	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,431.49	0.18%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	4	\$499,088.62	0.77%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$147,791.47	0.23%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,346.05	0.22%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$249,000.00	0.38%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$129,173.62	0.2%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$119,653.62	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,783.88	0.23%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE	1	\$119,727.25	0.18%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,934.84	0.17%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$126,617.01	0.19%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,322.05	0.19%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$113,494.53	0.17%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	2	\$272,356.41	0.42%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,389.21	0.23%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC A LLC	3	\$402,723.30	0.62%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$121,808.13	0.19%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,840.07	0.17%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$115,657.65	0.18%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	3	\$403,274.79	0.62%	0	\$0.00	NA	0	\$0.

COMPANY								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$257,595.79	0.4%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$110,144.58	0.17%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$137,142.63	0.21%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$132,688.54	0.2%	0	\$0.00	NA	0	\$0.
HOWARD BANK A MARYLAND CORPORATION	1	\$142,898.37	0.22%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,336.41	0.38%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST, A CORPORATION	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	5	\$648,500.00	1%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,900.00	0.21%	0	\$0.00	NA	0	\$0.
KISH BANK	1	\$129,408.82	0.2%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$110,344.30	0.17%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,301.88	0.21%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,500.00	0.22%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$253,581.73	0.39%	0	\$0.00	NA	0	\$0.

LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,783.88	0.23%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,598.64	0.21%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$241,224.22	0.37%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$123,821.34	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$127,320.35	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$119,225.00	0.18%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$141,795.40	0.22%	0	\$0.00	NA	0	\$0.
NORTHFIELD SAVINGS BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$138,598.78	0.21%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$245,271.57	0.38%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,202.17	0.22%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$132,806.89	0.2%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	2	\$274,985.00	0.42%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS INC.	1	\$119,246.75	0.18%	0	\$0.00	NA	0	\$0.

PATRIOT BANK MORTGAGE INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$423,419.56	0.65%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.21%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,806.96	0.21%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,009.50	0.21%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$143,712.63	0.22%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	1	\$115,667.55	0.18%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORPORATION	7	\$914,661.99	1.41%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORPORATION	1	\$149,379.61	0.23%	0	\$0.00	NA	0	\$0.
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$284,400.00	0.44%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,896.54	3.39%	0	\$0.00	NA	0	\$0.
PROGRESS BANK & TRUST	1	\$134,202.00	0.21%	0	\$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	2	\$278,588.97	0.43%	0	\$0.00	NA	0	\$0.
PULASKI BANK NA	2	\$294,040.76	0.45%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A.	2	\$280,886.92	0.43%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$149,389.21	0.23%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,709.92	0.21%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$245,353.82	0.38%	0	\$0.00	NA	0	\$0.

RESIDENTIAL MORTGAGE SERVICES INC.	1	\$139,419.66	0.21%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$113,670.95	0.17%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$137,805.55	0.21%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$139,802.74	0.21%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,827.09	0.22%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$126,350.00	0.19%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,727.00	0.23%	0	\$0.00	NA	0	\$0.
SPIRITBANK	1	\$138,164.83	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,805.49	0.21%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE COMPANY, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$131,344.67	0.2%	0	\$0.00	NA	0	\$0.
THE BANK OF COMMERCE A CORPORATION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	2	\$281,847.74	0.43%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,745.40	0.19%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT	1	\$110,843.60	0.17%	0	\$0.00	NA	0	\$0.

	COMPANY A CORPORATION								
	THE PRIVATE MORTGAGE GROUP LLC	1	\$121,746.57	0.19%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$142,299.21	0.22%	0	\$0.00	NA	0	\$0.
	TOWN + COUNTRY BANK MORTGAGE SERVICES INC BANKING CORP	1	\$139,798.28	0.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,282.70	0.23%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$116,831.42	0.18%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORP	1	\$134,809.74	0.21%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,804.15	0.21%	0	\$0.00	NA	0	\$0.
	TROY BANK AND TRUST, A CORPORATION	1	\$127,622.25	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$568,476.82	0.87%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,800.00	0.17%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$131,284.95	0.2%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	251	\$33,498,397.70	51.5%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,207.33	0.18%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$124,025.00	0.19%	0	\$0.00	NA	0	\$0.

	AND TRUST CO, NA								
	WISCONSIN MORTGAGE CORPORATION	4	\$514,615.28	0.82%	0	\$0.00	NA	0	\$0.
Total		488	\$65,042,199.09	100%	0	\$0.00		0	\$0.
3138YUHH7	AMERICAN FEDERAL MORTGAGE CORP.	1	\$474,300.22	4.33%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$549,189.74	5.02%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$449,477.60	4.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$464,314.96	4.24%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LLC	1	\$419,381.25	3.83%	0	\$0.00	NA	0	\$0.
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$562,706.03	5.14%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$465,000.00	4.25%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$459,322.33	4.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	14	\$7,104,612.42	64.88%	0	\$0.00	NA	0	\$0.
Total		22	\$10,948,304.55	100%	0	\$0.00		0	\$0.
3138YUHH3	1ST CAPITAL MORTGAGE LLC	1	\$94,133.66	0.19%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$191,130.33	0.4%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$97,988.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$96,766.50	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE	1	\$86,750.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION A CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$99,920.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$91,881.57	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,769.27	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$109,801.90	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,102.84	0.23%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,544.51	0.22%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,760.21	0.43%	0	\$0.00	NA	0	\$0.
	ARLINGTON BANK (THE)	1	\$100,261.67	0.21%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$108,637.20	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$208,875.03	0.43%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA	1	\$108,154.11	0.22%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	BANK '34 A CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$85,490.06	0.18%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$93,300.00	0.19%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,615.63	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$92,871.86	0.19%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$104,208.78	0.22%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$95,873.58	0.2%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$89,085.18	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$109,848.45	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,309.37	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,063.33	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$297,667.44	0.62%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$173,429.09	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$99,900.00	0.21%	0	\$0.00	NA	0

	COMPANY A CORPORATION								
	DHI MORTGAGE COMPANY, LTD	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$199,468.74	0.41%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,068.84	0.2%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$278,248.73	0.58%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,546.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$312,400.00	0.65%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$107,661.73	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$663,980.95	1.38%	0	\$0.00	NA	0	\$0.
	FEMBI MORTGAGE A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$101,513.08	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$87,881.46	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORP.	1	\$109,277.60	0.23%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION A	1	\$108,528.61	0.22%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$106,281.64	0.22%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$96,875.13	0.2%	0	\$0.00	NA	0	\$0.
	FIRST SECURITIES FINANCIAL SERVICES INC	1	\$91,751.70	0.19%	0	\$0.00	NA	0	\$0.
	FOUNDERS MORTGAGE INC	1	\$107,561.96	0.22%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$87,886.73	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$99,871.28	0.21%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,064.10	0.21%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$106,161.80	0.22%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$105,906.85	0.22%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.22%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$95,578.03	0.2%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORTPORATION	1	\$99,865.29	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$99,871.28	0.21%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC. , A NEW YORK CORPORATION	1	\$99,594.39	0.21%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.

KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK, A CORPORATION	1	\$109,848.45	0.23%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC	1	\$103,866.12	0.22%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC A MI CORP	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$107,271.32	0.22%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$187,641.58	0.39%	0	\$0.00	NA	0	\$0.
MNET MORTGAGE CORP.	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$104,500.00	0.22%	0	\$0.00	NA	0	\$0.
MONROE BANK AND TRUST	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$108,157.38	0.22%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$88,867.63	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,400.00	0.18%	0	\$0.00	NA	0	\$0.

MORTGAGE 1 INCORPORATED	1	\$109,250.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$88,603.17	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$107,857.78	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$106,305.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,873.25	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.
NTFN INC.	1	\$102,185.25	0.21%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.

	LENDING							
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$85,831.59	0.18%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC.	1	\$99,862.22	0.21%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$93,870.50	0.19%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,880.92	0.18%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,730.09	0.21%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,676.45	0.22%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,788.10	0.2%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$91,873.25	0.19%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP.	1	\$85,881.51	0.18%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,700.00	0.21%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,732.00	0.22%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,025.00	0.22%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$99,791.37	0.21%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$87,079.86	0.18%	0	\$0.00	NA	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$183,873.37	0.38%	0	\$0.00	NA	\$0.

PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,666,715.84	3.45%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A., NATIONAL ASSOCIATION	1	\$93,479.52	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,661.12	0.21%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$102,458.64	0.21%	0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORPORATION	1	\$94,378.36	0.2%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$101,859.47	0.21%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,719.23	0.4%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.
ST CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$107,202.09	0.22%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,285.66	0.22%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$205,945.18	0.43%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$194,121.48	0.4%	0	\$0.00	NA	0	\$0.
TEXAS TECH FEDERAL CREDIT UNION	1	\$101,460.02	0.21%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNER, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$92,150.00	0.19%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS	1	\$106,859.10	0.22%	0	\$0.00	NA	0	\$0.

MORTGAGE A TEXAS LIMITED LIABILITY COMPANY								
THE MORTGAGE FIRM INC A CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$85,080.33	0.18%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,125.00	0.21%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$92,971.73	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$103,866.12	0.22%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$194,679.64	0.4%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,838.27	0.23%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$325,306.20	0.67%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE, INC	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$99,736.13	0.21%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC.	2	\$192,262.51	0.4%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC	1	\$109,851.83	0.23%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$208,900.00	0.43%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,778.89	0.18%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	300	\$29,457,982.26	61.02%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.
WISCONSIN MORTGAGE CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.

		WOODLAND BANK A MINNESOTA CORPORATION	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$0.
Total			490	\$48,276,417.49	100%	0	\$0.00		0	\$0.
3138YUHK0		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$448,980.57	1.59%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$448,000.00	1.59%	0	\$0.00	NA	0	\$0.
		ATLANTIC COAST MORTGAGE, LLC	1	\$436,000.00	1.55%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$525,275.31	1.86%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	1.77%	0	\$0.00	NA	0	\$0.
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$583,195.40	2.07%	0	\$0.00	NA	0	\$0.
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,382.78	1.59%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$616,237.75	2.19%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	3	\$1,785,500.00	6.34%	0	\$0.00	NA	0	\$0.
		LEADER BANK, NA A CORPORATION	1	\$444,986.09	1.58%	0	\$0.00	NA	0	\$0.
		MONARCH BANK	1	\$439,313.91	1.56%	0	\$0.00	NA	0	\$0.
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$435,866.71	1.55%	0	\$0.00	NA	0	\$0.
		ON Q FINANCIAL INC	1	\$624,638.23	2.22%	0	\$0.00	NA	0	\$0.
		PRESIDENTIAL BANK F.S.B.	1	\$464,359.35	1.65%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINSCAPITAL	3	\$1,627,838.23	5.78%	0	\$0.00	NA	0	\$0.

	COMPANY								
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$475,000.00	1.69%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$451,377.26	1.6%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$462,362.11	1.64%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$520,282.20	1.85%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$488,000.00	1.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	32	\$15,945,060.52	56.6%	0	\$0.00	NA	0	\$0.
Total		56	\$28,169,656.42	100%	0	\$0.00		0	\$0.
3138YUHL8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$63,562.30	0.17%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC.	1	\$39,498.50	0.1%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$68,807.05	0.18%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,230.90	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$80,546.40	0.21%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$76,850.95	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$143,435.50	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$83,157.15	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD	1	\$65,960.00	0.17%	0	\$0.00	NA	0	\$0.

MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,786.07	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,186.41	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$65,916.96	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,424.69	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP.	1	\$79,920.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$80,576.31	0.21%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC.	1	\$76,950.00	0.2%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	1	\$64,173.44	0.17%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,300.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE	1	\$67,450.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$66,058.86	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$50,779.43	0.13%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$67,812.29	0.18%	0	\$0.00	NA	0	\$0.
	BANK '34 A CORP	1	\$73,505.25	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$147,590.95	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$62,817.16	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH A UTAH CORPORATION	1	\$79,090.88	0.21%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$70,810.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	1	\$66,300.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,654.20	0.19%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$79,897.02	0.21%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$58,637.69	0.15%	0	\$0.00	NA	0	\$0.
	CB AND S BANK	1	\$68,779.31	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$68,907.05	0.18%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$56,849.59	0.15%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE	1	\$55,620.00	0.15%	0	\$0.00	NA	0	\$0.

	CORPORATION, A CORPORATION								
	COMMUNITY MORTGAGE CORPORATION	1	\$79,892.24	0.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$67,120.00	0.18%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$29,958.67	0.08%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$64,928.32	0.17%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$157,035.95	0.41%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$79,538.20	0.21%	0	\$0.00	NA	0	\$0.
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,917.34	0.16%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$70,441.99	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$118,095.78	0.31%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$73,500.86	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,100.36	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.

	OF MCMINNVILLE, A NATI								
	GATEWAY BANK MORTGAGE, INC	1	\$71,158.29	0.19%	0	\$0.00	NA	0	\$0.
	GLACIER BANK A CORPORATION	1	\$64,910.45	0.17%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,413.74	0.17%	0	\$0.00	NA	0	\$0.
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$82,222.42	0.22%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$74,898.97	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,050.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$65,809.21	0.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$64,914.40	0.17%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$37,750.22	0.1%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,829.51	0.19%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$77,458.88	0.2%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,505.00	0.22%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,112.92	0.17%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,278.57	0.18%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$74,895.12	0.2%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,822.75	0.21%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,076.01	0.2%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.21%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$73,997.90	0.2%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$62,829.96	0.17%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$63,919.48	0.17%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,051.04	0.2%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,405.62	0.18%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$66,108.80	0.17%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$226,888.62	0.6%	0	\$0.00	NA	0	\$0.

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$44,338.83	0.12%	0	\$0.00	NA	0	\$0.
INLAND BANK + TRUST A CORPORATION	1	\$83,010.47	0.22%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST, A CORPORATION	1	\$51,131.04	0.13%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$67,410.00	0.18%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$63,827.27	0.17%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$74,004.61	0.2%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,156.17	0.19%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,991.23	0.17%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,313.51	0.17%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.
MIDTOWN MORTGAGE LLC	1	\$75,400.57	0.2%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$212,917.34	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$303,474.75	0.8%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$280,164.40	0.74%	0	\$0.00	NA	0	\$0.

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$141,893.58	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,785.89	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	3	\$216,375.00	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$123,410.95	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,178.01	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$139,201.63	0.37%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,537.59	0.13%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$67,912.47	0.18%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$61,437.46	0.16%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$0.

ARIZONA CORPORATION								
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,743.78	0.21%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,109.83	0.17%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$83,600.00	0.22%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	1	\$65,461.70	0.17%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$48,685.80	0.13%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP A CORPORATION	1	\$65,700.00	0.17%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$44,589.86	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$71,343.77	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$84,758.07	0.22%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$185,651.90	0.49%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,316.27	0.13%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,615.54	0.17%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC.	1	\$67,824.61	0.18%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP A FLORIDA	3	\$202,646.05	0.53%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$77,497.81	0.2%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$71,905.18	0.19%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,400.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$32,757.78	0.09%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,932.65	0.13%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$80,894.40	0.21%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$198,542.30	0.52%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$26,366.02	0.07%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$67,736.55	0.18%	0	\$0.00	NA	0	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$138,860.86	0.37%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$945,721.71	2.5%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$26,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,913.20	0.17%	0	\$0.00	NA	0	\$0.
	PULASKI BANK NA	1	\$79,699.60	0.21%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A.	1	\$49,436.28	0.13%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$80,893.33	0.21%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$76,843.98	0.2%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$77,495.47	0.2%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL	1	\$52,940.19	0.14%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES INC.							
	ROYAL UNITED MORTGAGE LLC	1	\$78,800.00	0.21%	0	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$77,850.00	0.21%	0	\$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,890.58	0.22%	0	\$0.00	NA	0 \$0.
	SERVISFIRST BANK A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0 \$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$78,750.79	0.21%	0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,920.99	0.16%	0	\$0.00	NA	0 \$0.
	STATEWIDE MORTGAGE, LLC	1	\$64,912.43	0.17%	0	\$0.00	NA	0 \$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$83,600.00	0.22%	0	\$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,915.72	0.17%	0	\$0.00	NA	0 \$0.
	THE ARLINGTON BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$81,184.60	0.21%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$49,931.11	0.13%	0	\$0.00	NA	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$44,344.14	0.12%	0	\$0.00	NA	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$70,039.69	0.18%	0	\$0.00	NA	0 \$0.
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0 \$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$71,065.48	0.19%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE	1	\$74,898.98	0.2%	0	\$0.00	NA	0 \$0.

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$41,546.45	0.11%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$80,100.00	0.21%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$135,171.95	0.36%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	2	\$148,777.20	0.39%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP A CORP	1	\$76,551.33	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,328.47	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$205,369.28	0.54%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,410.00	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	346	\$22,730,987.04	59.99%	1	\$74,072.13	NA	1	\$74,072.
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$73,320.00	0.19%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$67,900.00	0.18%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$54,495.90	0.14%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$109,451.89	0.33%	0	\$0.00	NA	0	\$0.
Total		573	\$37,893,466.97	100%	1	\$74,072.13		1	\$74,072.
3138YUHM6	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$172,761.64	0.14%	0	\$0.00	NA	0	\$0.

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,221.75	0.14%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC A CORPORATION	2	\$313,870.94	0.26%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC, A CORPORATION	1	\$161,791.47	0.13%	0	\$0.00	NA	0	\$0.
ADVISORS MORTGAGE GROUP, LLC	1	\$167,933.55	0.14%	0	\$0.00	NA	0	\$0.
AFFILIATED BANK	1	\$162,231.18	0.13%	0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,150.00	0.13%	0	\$0.00	NA	0	\$0.
ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$157,283.00	0.13%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE LTD	1	\$152,748.58	0.13%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$170,313.33	0.14%	0	\$0.00	NA	0	\$0.
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$171,788.51	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,980.51	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,741.16	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,769.91	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$159,984.21	0.13%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORPORATION	1	\$170,889.49	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,851.08	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$169,780.44	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$168,522.69	0.14%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$156,598.16	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$324,915.50	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$316,931.51	0.26%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	2	\$314,161.02	0.26%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$161,292.11	0.13%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$165,314.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$152,007.07	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,572.93	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,325.00	0.14%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,552.78	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,334.65	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$498,811.82	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF RUSTON, A CORPORATION	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,557.27	0.13%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$158,431.42	0.13%	0	\$0.00	NA	0	\$0.
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$151,952.00	0.12%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$495,146.24	0.41%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,617.78	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,784.85	0.14%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$321,575.04	0.26%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$328,534.04	0.27%	0	\$0.00	NA	0	\$0.

	COUNTRY CLUB MORTGAGE INC A CORPORATION								
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$155,785.07	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,174.88	0.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$331,793.32	0.27%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$328,911.72	0.27%	0	\$0.00	NA	0	\$0.
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$167,436.00	0.14%	0	\$0.00	NA	0	\$0.
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$152,298.18	0.12%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$323,757.57	0.27%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,767.16	0.14%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$159,133.17	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$487,305.00	0.4%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA PRIMELENDING A TEXAS CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$501,600.00	0.41%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$651,397.00	0.53%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,798.15	0.13%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,084,089.65	0.89%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$163,669.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK AS A SAVINGS BANK	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$156,538.85	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$157,283.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$335,707.14	0.28%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NA	1	\$151,900.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$164,772.68	0.14%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$159,605.74	0.13%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CA CORP	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$154,171.71	0.13%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK MORTGAGE, INC								
	GENESEE REGIONAL BANK, A NEW YORKO BANKING CORPORATION	1	\$156,655.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,999.00	0.14%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$162,181.24	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,582.98	0.14%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$340,771.43	0.28%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$326,630.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,902.15	0.13%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$160,778.18	0.13%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,995.62	0.13%	0	\$0.00	NA	0	\$0.
		1	\$151,704.96	0.12%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY								
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,381.37	0.13%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$170,269.54	0.14%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$161,961.69	0.13%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOWARD BANK A MARYLAND CORPORATION	1	\$163,793.67	0.13%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,289.89	0.26%	0	\$0.00	NA	0	\$0.
INLAND BANK + TRUST A CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
INLAND BANK + TRUST, A CORPORATION	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$161,771.80	0.13%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	2	\$316,798.52	0.26%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC.	1	\$156,078.38	0.13%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.14%	0	\$0.00	NA	0	\$0.
KISH BANK	1	\$155,103.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$154,586.73	0.13%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$654,539.63	0.54%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$324,052.21	0.27%	0	\$0.00	NA	0	\$0.

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$306,780.58	0.25%	0	\$0.00	NA	0	\$0.
M AND T BANK A CORPORATION	1	\$167,768.54	0.14%	0	\$0.00	NA	0	\$0.
M AND T BANK, A CORPORATION	1	\$170,275.47	0.14%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$155,290.54	0.13%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,704.02	0.13%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE CO., INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,133.57	0.13%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$324,824.33	0.27%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$156,971.75	0.13%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$161,292.11	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$166,600.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$152,800.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$324,600.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN	4	\$654,643.34	0.54%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$331,050.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$169,776.13	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$170,674.54	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	\$163,800.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$152,757.57	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$168,867.03	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,407.81	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,805.00	0.13%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$149,435.11	0.12%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$311,346.67	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,771.01	0.14%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.
		3	\$467,495.04	0.38%	0	\$0.00	NA	0	\$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,950.12	0.13%	0	\$0.00	NA	0	\$0.
	NTFN, INC.	1	\$170,360.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$173,381.58	0.14%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	6	\$983,839.27	0.81%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,779.88	0.14%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$156,534.04	0.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$168,692.58	0.14%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC.	1	\$166,969.65	0.14%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LLC	1	\$173,760.27	0.14%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,974.78	0.14%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$319,121.08	0.26%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,666.33	0.13%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$330,784.47	0.27%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$649,746.32	0.53%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL	1	\$151,782.23	0.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC. A LICENSED LENDER								
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$477,176.13	0.39%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,734,336.36	3.06%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$152,965.84	0.13%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$167,920.00	0.14%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,497.11	0.14%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,350.00	0.25%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,651.80	0.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,994.67	0.13%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$162,785.35	0.13%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$169,781.17	0.14%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC, A INDIANA COMPANY	1	\$150,247.34	0.12%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$152,699.33	0.13%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$165,940.83	0.14%	0	\$0.00	NA	0	\$0.
		1	\$165,304.00	0.14%	0	\$0.00	NA	0	\$0.

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION								
SECURITY NATIONAL MORTGAGE COMPANY	5	\$817,368.99	0.67%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$150,147.47	0.12%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	2	\$317,979.55	0.26%	0	\$0.00	NA	0	\$0.
SPIRITBANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	2	\$303,905.00	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	4	\$634,419.70	0.52%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	9	\$1,469,547.28	1.21%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$154,795.89	0.13%	0	\$0.00	NA	0	\$0.
SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$167,279.42	0.14%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$170,764.40	0.14%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON A CORPORATION	1	\$162,900.00	0.13%	0	\$0.00	NA	0	\$0.
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$174,364.81	0.14%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$319,149.52	0.26%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$161,020.00	0.13%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,026.06	0.14%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,339.83	0.13%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$328,569.65	0.27%	0	\$0.00	NA	0	\$0.

TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$169,057.08	0.14%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$163,728.44	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,236.97	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$310,400.00	0.25%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$158,454.93	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$339,438.96	0.28%	0	\$0.00	NA	0	\$0.
UNIVERSTIY LENDING GROUP, LLC	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,616.00	0.13%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	1	\$166,031.08	0.14%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORP	1	\$171,333.23	0.14%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,153.06	0.25%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE INC	1	\$155,036.10	0.13%	0	\$0.00	NA	0	\$0.
VIP MORTGAGE, INC	2	\$313,400.00	0.26%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$169,731.24	0.14%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	1	\$167,773.70	0.14%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC.	4	\$658,239.35	0.54%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC	1	\$168,767.16	0.14%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$167,920.00	0.14%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP A CORP	1	\$159,839.24	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,650.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$325,926.09	0.27%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,187.44	0.14%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP.	1	\$159,843.98	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	410	\$66,555,193.45	54.62%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$341,050.00	0.28%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$159,579.84	0.13%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$159,019.04	0.13%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$319,511.16	0.27%	0	\$0.00	NA	0	\$0.
Total		752	\$121,841,666.53	100%	0	\$0.00		0	\$0.
3138YUHN4	1ST MARINER BANK A BANKING CORPORATION	1	\$317,753.20	0.1%	0	\$0.00	NA	0	\$0.
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$138,989.89	0.04%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,722.87	0.06%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$484,408.71	0.15%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORP.	1	\$179,377.17	0.06%	0	\$0.00	NA	0	\$0.

	ACOPIA, LLC, A CORPORATION	1	\$254,016.83	0.08%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$348,944.05	0.11%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	3	\$1,191,612.38	0.38%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,411.67	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$726,445.88	0.23%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$474,837.94	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$631,551.05	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$650,518.73	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$202,387.55	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$444,427.08	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$337,690.62	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$344,133.08	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$347,169.24	0.11%	0	\$0.00	NA	0	\$0.
	AMERICASH A CORPORATION	1	\$253,118.19	0.08%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	2	\$345,929.83	0.11%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,336.26	0.07%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC.	1	\$538,475.66	0.17%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC.	2	\$542,901.04	0.17%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$684,295.31	0.22%	0	\$0.00	NA	0	\$0.

LLC DBA UNITED LENDING								
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,423.50	0.08%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,782.50	0.12%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,892.62	0.11%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,450.00	0.07%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$267,596.35	0.09%	0	\$0.00	NA	0	\$0.
BANK '34 A CORPORATION	1	\$330,992.91	0.11%	0	\$0.00	NA	0	\$0.
BANK 34 A CORPORATION	1	\$222,937.34	0.07%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORP	1	\$414,895.62	0.13%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	1	\$274,749.00	0.09%	0	\$0.00	NA	0	\$0.
BANKPLUS A CORP	1	\$224,321.17	0.07%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$384,941.06	0.12%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$413,747.94	0.13%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$378,277.61	0.12%	0	\$0.00	NA	0	\$0.
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS	1	\$248,781.21	0.08%	0	\$0.00	NA	0	\$0.
CADENCE BANK, N.A.	1	\$351,364.38	0.11%	0	\$0.00	NA	0	\$0.
CANYON RIVER MORTGAGE LLC	1	\$414,874.19	0.13%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$334,562.57	0.11%	0	\$0.00	NA	0	\$0.

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$352,803.74	0.11%	0	\$0.00	NA	0	\$0.
CAROLINA BANK	1	\$188,629.19	0.06%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,454,248.01	0.78%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK	1	\$158,819.39	0.05%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,844,288.23	0.59%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$259,738.17	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$219,336.24	0.07%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	2	\$392,284.51	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$256,949.43	0.08%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$199,396.60	0.06%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK A CORPORATION	2	\$680,859.61	0.22%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$265,599.36	0.08%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$260,107.64	0.08%	0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$188,329.47	0.06%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	4	\$1,074,918.81	0.34%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	4	\$938,023.89	0.3%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	12	\$2,937,277.34	0.93%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,391.51	0.11%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$398,690.49	0.13%	0	\$0.00	NA	0	\$0.

DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,581.82	0.08%	0	\$0.00	NA	0	\$0.
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$176,733.42	0.06%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS, LLC	1	\$358,368.25	0.11%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC. OF OHIO INC OHIO CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC	1	\$271,762.58	0.09%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$929,786.32	0.3%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC A LLC	1	\$255,664.35	0.08%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,832.40	0.12%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC, A LLC	2	\$528,125.58	0.17%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$257,834.82	0.08%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	\$279,782.04	0.09%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$191,420.74	0.06%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$719,284.03	0.23%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$856,529.70	0.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$306,752.71	0.1%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	11	\$3,399,394.40	1.08%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$222,984.70	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$281,175.87	0.09%	0	\$0.00	NA	0	\$0.

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$189,989.92	0.06%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$184,429.46	0.06%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK	1	\$310,386.75	0.1%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKING CORPORATION	1	\$248,244.69	0.08%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$607,624.54	0.19%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,045,669.84	0.33%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$616,125.55	0.2%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,403.56	0.13%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANCORP	1	\$171,740.94	0.05%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	12	\$2,691,161.65	0.86%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK	1	\$259,215.58	0.08%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	2	\$530,037.73	0.17%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$493,272.55	0.16%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA	1	\$433,028.32	0.14%	0	\$0.00	NA	0	\$0.

	CHL MORTGAGE								
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$298,640.21	0.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$504,643.71	0.16%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$341,884.29	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$415,068.05	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$244,423.09	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$129,539.48	0.04%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$257,717.28	0.08%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$667,505.82	0.21%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$394,487.77	0.13%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,326.03	0.04%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$323,579.03	0.1%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$619,126.42	0.2%	0	\$0.00	NA	0	\$0.
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$254,230.66	0.08%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING LLC	1	\$391,814.33	0.12%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	2	\$1,107,491.13	0.35%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$203,312.29	0.06%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$861,855.31	0.27%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE INC	1	\$168,988.62	0.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$198,501.16	0.06%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,304,238.05	0.41%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$399,946.05	0.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$211,605.39	0.07%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$201,247.21	0.06%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,077,774.65	0.34%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$168,881.03	0.05%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$174,953.38	0.06%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	9	\$2,555,459.35	0.81%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$205,098.62	0.07%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	8	\$1,849,959.16	0.59%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LLC	4	\$977,543.04	0.31%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$103,767.01	0.03%	0	\$0.00	NA	0	\$0.
		1	\$218,937.47	0.07%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY								
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,280,982.56	0.41%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$915,658.44	0.29%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$358,323.29	0.11%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$151,484.91	0.05%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	4	\$1,163,617.37	0.37%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	\$370,873.73	0.12%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	2	\$492,002.41	0.16%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$590,666.58	0.19%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,870,010.24	0.59%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC, A LLC	3	\$631,368.33	0.2%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$372,627.37	0.12%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$248,987.53	0.08%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$289,822.94	0.09%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$390,767.48	0.12%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$346,058.15	0.11%	0	\$0.00	NA	0	\$0.
HOMOWNERS MORTGAGE ENTERPRISES, INC.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOMWTOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,721.42	0.09%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$733,001.62	0.23%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,481,623.59	0.47%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$312,047.55	0.1%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,127,767.96	0.36%	0	\$0.00	NA	0	\$0.
INLAND BANK + TRUST A CORPORATION	1	\$298,788.33	0.09%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$436,800.28	0.14%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	24	\$8,080,410.01	2.57%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	2	\$1,153,840.56	0.37%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN	1	\$261,405.68	0.08%	0	\$0.00	NA	0	\$0.

	MORTGAGE, LLC								
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$1,041,994.44	0.33%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,264.28	0.05%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,634.01	0.08%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE CO., INC.	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY, INC	1	\$170,384.40	0.05%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$199,396.60	0.06%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$202,687.44	0.06%	0	\$0.00	NA	0	\$0.
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$415,109.91	0.13%	0	\$0.00	NA	0	\$0.
	MILLENIUM BANK AN IL CORP	1	\$370,173.42	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MI CORP	1	\$329,502.97	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP A CORPORATION	1	\$294,109.98	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$168,845.31	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$260,257.08	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,142.28	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,532.37	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$277,246.04	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD	1	\$495,301.14	0.16%	0	\$0.00	NA	0	\$0.

	BANKERS, INC. A NEW YORK CORPORATION								
	NASA FEDERAL CREDIT UNION	2	\$727,491.75	0.23%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$298,640.21	0.09%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,507.35	0.09%	0	\$0.00	NA	0	\$0.
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$155,329.95	0.05%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$305,076.80	0.1%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,727.93	0.05%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,402.62	0.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,109.90	0.13%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$679,388.68	0.22%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	5	\$1,657,071.42	0.53%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	7	\$1,780,420.82	0.57%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,596.84	0.09%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$201,606.91	0.06%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$169,229.45	0.05%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$323,687.34	0.1%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS, INC.	1	\$208,757.10	0.07%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$158,279.33	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$245,880.43	0.08%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC.	1	\$211,993.24	0.07%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$223,980.16	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$334,967.81	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$272,176.35	0.09%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$414,114.43	0.13%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$871,490.10	0.28%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$180,627.57	0.06%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$1,111,208.21	0.35%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,489,655.93	1.11%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LLC	2	\$475,560.88	0.15%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$836,037.31	0.27%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	\$4,409,130.01	1.4%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE INC	1	\$284,570.74	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	2	\$656,763.71	0.21%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$576,375.62	0.18%	0	\$0.00	NA	0	\$0.

POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$274,885.26	0.09%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$149,248.36	0.05%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,811.23	0.05%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$305,938.51	0.1%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP.	1	\$215,248.62	0.07%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORPORATION	3	\$649,422.19	0.21%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$362,790.70	0.12%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,382,347.20	0.44%	0	\$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	1	\$159,941.54	0.05%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	2	\$586,599.85	0.19%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK, A TEXAS CORPORATION	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	1	\$348,413.60	0.11%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVING BANK	1	\$406,824.52	0.13%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A.	1	\$339,900.00	0.11%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	1	\$279,139.30	0.09%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$178,369.77	0.06%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$324,410.65	0.1%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,158,533.11	0.37%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$285,699.14	0.09%	0	\$0.00	NA	0	\$0.

	RESMAC, INC A CORPORATION	1	\$324,016.35	0.1%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,395.38	0.08%	0	\$0.00	NA	0	\$0.
	ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	\$409,382.48	0.13%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$409,382.48	0.13%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$408,170.57	0.13%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK A FL CORP	1	\$364,398.75	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY FINANCIAL MORTGAGE LLC	2	\$701,384.98	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$177,243.47	0.06%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,177.64	0.17%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$293,413.17	0.09%	0	\$0.00	NA	0	\$0.
	SIoux FALLS FEDERAL CREDIT UNION	2	\$464,241.81	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	2	\$427,727.56	0.14%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$368,360.45	0.12%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,741.90	0.13%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC A UTAH LLC	1	\$223,523.57	0.07%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$268,387.81	0.09%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,249.89	0.07%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC., A	1	\$560,413.56	0.18%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	TBI MORTGAGE COMPANY A CORPORATION	1	\$159,031.55	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$181,949.38	0.06%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$311,530.08	0.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORP	1	\$299,074.80	0.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$515,938.70	0.16%	0	\$0.00	NA	0	\$0.
	THE BANK OF THE PACIFIC A CORP	1	\$215,248.17	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$368,731.90	0.12%	0	\$0.00	NA	0	\$0.
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$127,419.82	0.04%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,040.73	0.08%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$139,079.11	0.04%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$394,917.48	0.13%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$290,422.62	0.09%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$199,093.47	0.06%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORP	1	\$338,458.91	0.11%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$260,212.57	0.08%	0	\$0.00	NA	0	\$0.

	TRIDENT MORTGAGE CO., LP	3	\$849,682.46	0.27%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	4	\$1,169,614.84	0.37%	0	\$0.00	NA	0	\$0.
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$209,922.90	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC.	1	\$535,484.13	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC. A WEST VIRGINIA BANKING CORPORATION	1	\$375,433.69	0.12%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS BANK	1	\$244,060.22	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$303,980.88	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$161,834.44	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPTOAL SERVICES INC DBA US MORTGAGELINE A PA CORP	1	\$228,807.60	0.07%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING NMLS #3240	1	\$286,665.69	0.09%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$386,857.38	0.12%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$415,741.90	0.13%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$355,419.12	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$236,423.50	0.08%	0	\$0.00	NA	0	\$0.
	VP PARTNERS INC., DBA BACK BAY FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,383.21	0.06%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,373,050.86	0.44%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$307,797.72	0.1%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL	1	\$415,741.90	0.13%	0	\$0.00	NA	0	\$0.

	SERVICES CORP., A CORPORATION								
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$511,278.59	0.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	568	\$167,071,767.05	53.12%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$106,504.28	0.03%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$362,727.05	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK A CORPORATION	1	\$169,487.10	0.05%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,759.02	0.05%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$256,069.83	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$385,950.38	0.12%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$214,320.40	0.07%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$419,926.32	0.13%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$524,587.72	0.19%	0	\$0.00	NA	0	\$0.
Total		1,092	\$314,527,159.41	100%	0	\$0.00		0	\$0.
3138YUHP9	1ST MARINER BANK, A BANKING CORPORATION	1	\$138,383.87	0.09%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$120,123.68	0.07%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP, LLC	1	\$147,530.47	0.09%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WI LLC	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,721.03	0.08%	0	\$0.00	NA	0	\$0.

	ACOPIA LLC A CORPORATION	1	\$112,361.67	0.07%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	4	\$537,589.52	0.33%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$254,204.96	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$273,869.17	0.17%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$223,498.26	0.14%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$115,850.68	0.07%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,975.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$123,836.71	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF HUNTSVILLE	1	\$123,590.70	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FSB	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,510.29	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$142,303.68	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$142,838.95	0.09%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCING CORPORATION A CORP	1	\$121,439.87	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$422,417.40	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$272,805.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	5	\$675,571.15	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,814.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,234.87	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$513,054.69	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$124,003.78	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$272,785.24	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$149,625.00	0.09%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP.	1	\$129,629.07	0.08%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,855.32	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$112,358.46	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$378,114.30	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,546.28	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$148,400.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORP	1	\$141,262.93	0.09%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$123,064.35	0.08%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,354.97	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$122,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,850.55	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,009.81	0.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$261,115.68	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$137,510.29	0.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP,	5	\$691,024.59	0.43%	0	\$0.00	NA	0	\$0.

	LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$125,811.79	0.08%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,210.87	0.09%	0	\$0.00	NA	0	\$0.
	BANK '34 A CORPORATION	2	\$265,050.90	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$148,773.75	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH A UTAH CORPORATION	1	\$143,315.28	0.09%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$140,602.35	0.09%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	1	\$141,248.78	0.09%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$130,289.26	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$113,457.07	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,312.71	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$145,998.57	0.09%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$233,443.48	0.14%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$418,056.15	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	3	\$404,354.98	0.25%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$114,249.35	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$135,513.04	0.08%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	2	\$281,906.66	0.17%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$260,145.52	0.16%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,790.00	0.16%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$535,294.74	0.33%	0	\$0.00	NA	0	\$0.
DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$128,832.26	0.08%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,320.71	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$138,726.00	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$119,235.49	0.07%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$124,699.00	0.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	5	\$652,970.62	0.4%	0	\$0.00	NA	0	\$0.
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$268,836.40	0.17%	0	\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$139,727.23	0.09%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$113,853.25	0.07%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD, A TEXAS LIMITED	1	\$146,057.40	0.09%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD.	1	\$145,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$250,750.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,189.81	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$394,045.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$414,400.00	0.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$559,450.00	0.34%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$266,963.08	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$136,815.45	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,599,942.88	0.99%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,449.05	0.08%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC A LLC	1	\$139,823.85	0.09%	0	\$0.00	NA	0	\$0.
		1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK A SAVINGS BANK							
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$125,242.22	0.08%	0	\$0.00	NA	0 \$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,155.88	0.08%	0	\$0.00	NA	0 \$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$147,051.64	0.09%	0	\$0.00	NA	0 \$0.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$113,329.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$137,568.60	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$128,822.27	0.08%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$136,149.52	0.08%	0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,832.66	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$128,400.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$112,688.08	0.07%	0	\$0.00	NA	0 \$0.
	FUNDING RESOURCES MORTGAGE	1	\$130,220.34	0.08%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	GATEWAY BANK MORTGAGE, INC	2	\$248,223.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,586.39	0.07%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$255,785.31	0.16%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$115,518.85	0.07%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$114,882.02	0.07%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	2	\$236,150.88	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$127,469.08	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,238.77	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$132,778.82	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$372,920.09	0.23%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$113,853.25	0.07%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$785,280.74	0.48%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	8	\$1,034,301.91	0.64%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA	1	\$126,229.73	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,364.62	0.08%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$494,764.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$126,871.88	0.08%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	2	\$273,634.95	0.17%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$116,748.92	0.07%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$120,844.24	0.07%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,815.38	0.08%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$284,108.03	0.17%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,159.08	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	2	\$270,001.61	0.17%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$268,004.68	0.17%	0	\$0.00	NA	0	\$0.

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$116,238.18	0.07%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$139,230.55	0.09%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$140,458.10	0.09%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$112,405.00	0.07%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$111,300.00	0.07%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$224,510.00	0.14%	0	\$0.00	NA	0	\$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$110,857.12	0.07%	0	\$0.00	NA	0	\$0.
INLAND BANK + TRUST A CORPORATION	1	\$147,889.39	0.09%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,809.87	0.08%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	4	\$531,650.00	0.33%	0	\$0.00	NA	0	\$0.
INTERCAP LENDING INC. A CORP	1	\$135,453.69	0.08%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$136,811.24	0.08%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC.	2	\$263,240.70	0.16%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MMISSOURI CORPORATION	1	\$128,822.28	0.08%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.

	LENDING, A MISSOURI CORPORATION								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$143,806.02	0.09%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$148,205.52	0.09%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$249,749.88	0.15%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIAL CORPORATION	1	\$119,552.05	0.07%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$233,431.48	0.14%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$117,848.11	0.07%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$1,082,793.91	0.67%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,848.56	0.07%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$112,229.14	0.07%	0	\$0.00	NA	0	\$0.
	M + T BANK A CORPORATION	1	\$132,517.18	0.08%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$284,305.35	0.18%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$557,477.54	0.34%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$251,262.00	0.15%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$272,225.88	0.17%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$133,016.49	0.08%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$135,863.84	0.08%	0	\$0.00	NA	0	\$0.
MILEND, INC. A GEORGIA CORPORATION	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$144,948.79	0.09%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,927.37	0.08%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$283,564.44	0.17%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,216.70	0.09%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	4	\$480,765.69	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$627,968.67	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$147,100.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$132,036.50	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$132,890.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$123,975.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$132,832.67	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$147,800.64	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$113,905.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$636,263.10	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,466.09	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$147,056.09	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$256,633.05	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$116,865.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ONE INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ONE INCORPORATED, A MICHIGAN	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,707.25	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,073.31	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$544,581.69	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$125,941.35	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$111,257.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION A CORPORATION	1	\$135,329.52	0.08%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$136,611.53	0.08%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$129,806.58	0.08%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$113,086.97	0.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$110,051.56	0.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$121,209.17	0.07%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,125.58	0.09%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$113,846.43	0.07%	0	\$0.00	NA	0	\$0.

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,893.49	0.07%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$648,153.45	0.4%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$529,497.96	0.33%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$262,115.11	0.16%	0	\$0.00	NA	0	\$0.
NTFN INC.	1	\$133,690.00	0.08%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$817,341.87	0.5%	0	\$0.00	NA	0	\$0.
NTFN, INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,187.05	0.09%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,617.07	0.08%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC.	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	3	\$386,761.33	0.24%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC.	6	\$764,180.88	0.47%	0	\$0.00	NA	0	\$0.
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,306.70	0.09%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$112,695.02	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,808.71	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,940.48	0.09%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP A CORPORATION	1	\$125,859.38	0.08%	0	\$0.00	NA	0	\$0.
	1	\$118,655.00	0.07%	0	\$0.00	NA	0	\$0.

PACOR MORTGAGE CORPORATION A CORPORATION								
PARAGON HOME LOANS INC.	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,848.56	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$246,120.50	0.15%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,814.11	0.08%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$139,131.90	0.09%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$274,779.50	0.17%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LLC	1	\$127,835.23	0.08%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$380,024.93	0.23%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,859.08	0.07%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,303.67	0.09%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,931.95	0.09%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION A	1	\$137,085.87	0.08%	0	\$0.00	NA	0	\$0.

FLORIDA CORPORATION								
PREMIUM MORTGAGE CORP.	1	\$118,586.39	0.07%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORPORATION	3	\$408,614.24	0.25%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,299.62	0.15%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$676,170.66	0.42%	0	\$0.00	NA	0	\$0.
PRIMELENDING A PLAINSCAPITAL COMPANY	9	\$1,164,694.68	0.72%	1	\$119,723.66	NA	1	\$119,723.
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,285,625.30	1.41%	0	\$0.00	NA	0	\$0.
PRIVATE BANK OF BUCKHEAD	1	\$130,460.65	0.08%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK A TEXAS CORPORATION	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.
PULASKI BANK NA	3	\$409,262.18	0.25%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A.	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A., NATIONAL ASSOCIATION	1	\$126,725.17	0.08%	0	\$0.00	NA	0	\$0.
QUONTIC BANK	1	\$145,399.41	0.09%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$242,910.00	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$134,218.96	0.08%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,630.96	0.07%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION	1	\$135,824.93	0.08%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$147,805.11	0.09%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A	1	\$148,004.84	0.09%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.07%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	2	\$249,950.00	0.15%	0	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$373,118.97	0.23%	0	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$237,975.00	0.15%	0	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$137,560.21	0.08%	0	\$0.00	NA	0 \$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$138,633.23	0.09%	0	\$0.00	NA	0 \$0.
	SECURITY MORTGAGE FUNDING CORP.	1	\$142,132.43	0.09%	0	\$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$656,807.45	0.4%	0	\$0.00	NA	0 \$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,833.93	0.08%	0	\$0.00	NA	0 \$0.
	SIMMONS FIRST NATIONAL BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0 \$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$255,851.20	0.16%	0	\$0.00	NA	0 \$0.
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,986.24	0.08%	0	\$0.00	NA	0 \$0.
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,736.53	0.08%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$148,794.72	0.09%	0	\$0.00	NA	0 \$0.

STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	2	\$248,664.58	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$292,110.98	0.18%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,702.74	0.09%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,317.94	0.09%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,610.34	0.09%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	1	\$110,494.15	0.07%	0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$125,210.00	0.08%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE A FEDERALLY CNARTERED SAVINGS BANK	1	\$113,853.25	0.07%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$144,600.50	0.09%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FSB	1	\$135,617.07	0.08%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,223.01	0.08%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC, A CORPORATION	1	\$123,405.00	0.08%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC.A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,850.00	0.08%	0	\$0.00	NA	0	\$0.

THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$236,203.07	0.15%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$244,685.98	0.15%	0	\$0.00	NA	0	\$0.
TOWNE BANK MORTGAGE A CORP	1	\$117,465.76	0.07%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,124.61	0.08%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,082.08	0.07%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,818.14	0.08%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP	1	\$139,411.95	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,955.42	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$273,797.94	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	2	\$260,890.07	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	5	\$673,081.74	0.41%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$263,217.62	0.16%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A	1	\$114,475.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	VANGUARD FUNDING LLC	1	\$119,690.46	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,355.18	0.07%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$124,485.86	0.08%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$248,900.00	0.15%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	2	\$264,218.96	0.16%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$121,410.00	0.07%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	2	\$260,873.48	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$124,525.00	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$890,445.50	0.55%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$383,596.56	0.24%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP.	2	\$277,349.34	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	686	\$88,918,373.26	54.75%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$123,246.15	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK, A CORPORATION	1	\$138,420.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,555.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,571.11	0.09%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$111,842.17	0.07%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI	1	\$113,786.17	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$137,740.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$133,997.00	0.08%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$256,226.41	0.16%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$403,225.57	0.23%	0	\$0.00	NA	0	\$0.
Total		1,249	\$162,417,154.66	100%	1	\$119,723.66		1	\$119,723.
3138YUHQ7) FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$298,828.36	0.03%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK A BANKING CORPORATION	2	\$870,130.39	0.09%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$340,630.05	0.03%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$683,204.07	0.07%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$332,041.90	0.03%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,606.30	0.03%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$255,244.50	0.03%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WI LLC	3	\$909,708.21	0.09%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN	7	\$1,850,923.81	0.19%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$365,472.66	0.04%	0	\$0.00	NA	0 \$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$692,216.74	0.07%	0	\$0.00	NA	0 \$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0 \$0.
	ACOPIA, LLC	1	\$284,607.35	0.03%	0	\$0.00	NA	0 \$0.
	ACOPIA, LLC A CORP	1	\$390,948.38	0.04%	0	\$0.00	NA	0 \$0.
	ACOPIA, LLC A CORPORATION	3	\$830,744.81	0.08%	0	\$0.00	NA	0 \$0.
	ACOPIA, LLC, A CORPORATION	6	\$1,930,423.43	0.19%	0	\$0.00	NA	0 \$0.
	ADVISA MORTGAGE SERVICES, LTD.	1	\$319,549.12	0.03%	0	\$0.00	NA	0 \$0.
	ADVISORS MORTGAGE GROUP LLC	1	\$343,526.06	0.03%	0	\$0.00	NA	0 \$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,667.75	0.03%	0	\$0.00	NA	0 \$0.
	AFFILIATED BANK	1	\$263,836.00	0.03%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,783.02	0.06%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,927,084.92	0.19%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$634,088.10	0.06%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$274,627.57	0.03%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$244,323.71	0.02%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,935.44	0.02%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$264,367.79	0.03%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE	2	\$718,257.62	0.07%	0	\$0.00	NA	0 \$0.

	GROUP, INC., A PENNSYLVANIA CORPORATION								
	ALLOED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$359,957.99	0.04%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$292,016.12	0.03%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$229,183.81	0.02%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,550.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,689.35	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$827,957.73	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$794,394.57	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$235,318.79	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$305,079.10	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$381,347.65	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$387,465.44	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$258,613.21	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA	1	\$246,600.00	0.02%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$756,155.90	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,259,093.37	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,540.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,101.78	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$448,810.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$638,596.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	3	\$741,651.62	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,059,393.97	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$265,050.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A	4	\$1,078,947.75	0.11%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$560,511.71	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,949,737.62	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$267,530.90	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$651,968.32	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$589,027.66	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,498,133.64	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$663,287.78	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$221,772.20	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$404,089.69	0.04%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	2	\$472,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE INC A	1	\$252,275.00	0.03%	0	\$0.00	NA	0	\$0.

	LOUISIANA CORPORATION							
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,590.75	0.04%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$622,250.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,642.89	0.06%	0	\$0.00	NA	0 \$0.
	AMERIS BANK A CORPORATION	2	\$468,351.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERIS BANK, A CORPORATION	2	\$470,761.07	0.05%	0	\$0.00	NA	0 \$0.
	ANCHOR FUNDING, INC A CA CORP	1	\$343,515.30	0.03%	0	\$0.00	NA	0 \$0.
	APEX HOME LOANS INC.	1	\$334,672.60	0.03%	0	\$0.00	NA	0 \$0.
	APEX HOME LOANS, INC	1	\$397,439.21	0.04%	0	\$0.00	NA	0 \$0.
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$328,047.42	0.03%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$537,685.88	0.05%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,436.40	0.04%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,010,797.11	0.3%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENMARK MORTGAGE	1	\$311,550.46	0.03%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$655,521.09	0.07%	0	\$0.00	NA	0 \$0.
	ARMSTRONG BANK	1	\$355,750.00	0.04%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$352,902.06	0.04%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,022.62	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$424,564.01	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$493,704.51	0.05%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,179,140.21	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$247,234.31	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$253,996.94	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,633.52	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	2	\$1,053,234.89	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	2	\$702,916.07	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,655.96	0.07%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A A TEXAS NATIONAL ASSOCIATION	1	\$208,691.31	0.02%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A.	1	\$337,002.79	0.03%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE INC	1	\$353,950.58	0.04%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	2	\$635,078.10	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$401,070.08	0.04%	0	\$0.00	NA	0	\$0.
		5	\$1,662,888.75	0.17%	0	\$0.00	NA	0	\$0.

	BANK OF ENGLAND A CORPORATION								
	BANK OF ENGLAND, A CORPORATION	2	\$657,155.63	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$337,534.32	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$222,086.64	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,500.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$206,910.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$308,506.94	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$287,974.72	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$270,683.06	0.03%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$415,400.62	0.04%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	2	\$488,980.18	0.05%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	3	\$1,077,466.41	0.11%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,257.49	0.09%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB	1	\$269,950.37	0.03%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$378,510.41	0.04%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$677,428.65	0.07%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$444,913.35	0.04%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$617,953.53	0.06%	0	\$0.00	NA	0	\$0.
		1	\$353,511.87	0.04%	0	\$0.00	NA	0	\$0.

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
BRYN MAWR TRUST COMPANY (THE)	1	\$399,410.71	0.04%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,401.55	0.02%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,403.15	0.03%	0	\$0.00	NA	0	\$0.
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$599,227.66	0.06%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	2	\$495,605.48	0.05%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$717,209.68	0.07%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC A LLC	1	\$377,455.37	0.04%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	1	\$286,188.00	0.03%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	3	\$742,486.08	0.07%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING, LLC	1	\$259,980.48	0.03%	0	\$0.00	NA	0	\$0.
CAPSTONE BANK	1	\$275,602.33	0.03%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$841,749.45	0.08%	0	\$0.00	NA	0	\$0.
CAROLINA BANK	8	\$2,336,652.33	0.23%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$502,512.62	0.05%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC A COLORADA CORPORATION	1	\$269,500.00	0.03%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$263,618.95	0.03%	0	\$0.00	NA	0	\$0.

	A FEDERALLY CHARTERED BANK								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$741,894.11	0.07%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A NATIONAL FEDERALLY CHARTERED NATIONAL BANK	1	\$199,711.32	0.02%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$743,688.09	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$246,326.36	0.02%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$312,328.72	0.03%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK A CORP	1	\$270,914.40	0.03%	0	\$0.00	NA	0	\$0.
	CHOICE BANK A WISCONSIN CHARERED BANK	1	\$224,675.82	0.02%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$1,282,641.40	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$507,164.73	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,450,621.44	0.15%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,781.37	0.04%	0	\$0.00	NA	0	\$0.
	CIVISTA BANK AN OHIO CORPORATION	1	\$243,295.71	0.02%	0	\$0.00	NA	0	\$0.
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	2	\$532,232.91	0.05%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$219,142.76	0.02%	0	\$0.00	NA	0	\$0.
		1	\$220,911.03	0.02%	0	\$0.00	NA	0	\$0.

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION								
COMMUNITY BANK OF MISSISSIPPI	2	\$436,048.78	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,102.65	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$240,652.76	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITYBANK OF TEXAS, N.A.	1	\$227,279.32	0.02%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$549,324.05	0.06%	0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$229,183.81	0.02%	0	\$0.00	NA	0	\$0.
CORE BANK	1	\$319,817.00	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK A CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK, A CORPORATION	1	\$271,616.75	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE COMMUNITY BANK	1	\$328,026.69	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$306,427.24	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$203,955.71	0.02%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,694.84	0.06%	0	\$0.00	NA	0	\$0.
CSTONE MORTGAGE INC., A CORPORATION	1	\$340,581.45	0.03%	0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	2	\$554,100.58	0.06%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY								
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,017.29	0.03%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$273,482.01	0.03%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$400,946.84	0.04%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$205,865.98	0.02%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	11	\$2,967,866.94	0.3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$343,035.98	0.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PATNERSHIP	1	\$249,647.75	0.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	11	\$2,780,682.11	0.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	23	\$6,668,954.01	0.67%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$644,993.29	0.06%	0	\$0.00	NA	0	\$0.
	DHO MORTGAGE COMPANY, LTD	1	\$289,322.53	0.03%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$669,800.00	0.07%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EAGLE BANK + TRUST COMPANY AN	1	\$279,558.61	0.03%	0	\$0.00	NA	0	\$0.

	ARKANSAS COMPANY								
	ENTERPRISE BANK	3	\$708,762.36	0.07%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$609,425.73	0.06%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$1,027,602.93	0.1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$317,866.35	0.03%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$594,755.00	0.06%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$246,142.68	0.02%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$583,534.36	0.06%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$378,675.00	0.04%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$683,310.02	0.07%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LLC	1	\$623,654.05	0.06%	0	\$0.00	NA	0	\$0.
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$260,890.07	0.03%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,995.00	0.03%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$388,424.83	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,220,300.26	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$260,245.29	0.03%	0	\$0.00	NA	0	\$0.
		8	\$2,134,674.01	0.21%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$303,141.85	0.03%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$303,106.82	0.03%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,667,579.94	0.47%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP.	1	\$254,700.00	0.03%	0	\$0.00	NA	0	\$0.
FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
FEMBI MORTGAGE, A CORPORATION	2	\$579,250.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY BANK A SAVINGS BANK	1	\$246,067.80	0.02%	0	\$0.00	NA	0	\$0.
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$284,485.28	0.03%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, A SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$233,309.44	0.02%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$235,674.85	0.02%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.03%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$466,618.85	0.05%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$826,289.36	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$660,001.78	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$225,243.31	0.02%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED	1	\$241,566.17	0.02%	0	\$0.00	NA	0	\$0.

BANK									
FIRST CENTURY BANK, NA A CORPORATION	1	\$465,000.00	0.05%	0	\$0.00	NA	0	\$0.	
FIRST CHOICE LENDING GROUP LP	1	\$230,713.47	0.02%	0	\$0.00	NA	0	\$0.	
FIRST CHOICE LENDING GROUP, LP	1	\$256,051.74	0.03%	0	\$0.00	NA	0	\$0.	
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$202,513.34	0.02%	0	\$0.00	NA	0	\$0.	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,184,821.97	0.12%	0	\$0.00	NA	0	\$0.	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$537,080.37	0.05%	0	\$0.00	NA	0	\$0.	
FIRST FEDERAL BANK, FSB	1	\$283,109.41	0.03%	0	\$0.00	NA	0	\$0.	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$370,665.16	0.04%	0	\$0.00	NA	0	\$0.	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$255,686.19	0.03%	0	\$0.00	NA	0	\$0.	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,816.05	0.02%	0	\$0.00	NA	0	\$0.	
FIRST INDEPENDENCE BANK A MI CORP	1	\$250,501.97	0.03%	0	\$0.00	NA	0	\$0.	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$512,869.63	0.05%	0	\$0.00	NA	0	\$0.	
FIRST LENDERS MORTGAGE CORP	1	\$415,848.93	0.04%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK	2	\$593,074.99	0.06%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF GRANBURY	1	\$201,280.31	0.02%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$250,465.88	0.03%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$338,532.95	0.03%	0	\$0.00	NA	0	\$0.	

FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,362.70	0.03%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$678,399.65	0.07%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,629,527.36	0.26%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	3	\$708,095.99	0.07%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$301,165.45	0.03%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$382,470.33	0.04%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NEBRASKA BAKING CORPORATION	1	\$367,481.49	0.04%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,560.39	0.03%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,371.31	0.02%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$951,379.03	0.1%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$426,102.30	0.04%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$726,541.98	0.07%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,075.85	0.11%	0	\$0.00	NA	0	\$0.
FRONTIER BANK, A NEBRASKA BANKING	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GATEWAY BANK MORTGAGE, INC	6	\$1,783,296.12	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	2	\$463,880.10	0.05%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,361.81	0.06%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$925,207.79	0.09%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,429,884.82	0.14%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$247,151.27	0.02%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$232,063.10	0.02%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$0.
	GLACIER BANK, A CORPORATION	2	\$440,970.79	0.04%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,928.48	0.02%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,642.68	0.02%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$459,066.65	0.05%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM A CORPORATION	1	\$281,303.08	0.03%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$355,198.65	0.04%	0	\$0.00	NA	0	\$0.

GOOGAIN, INC. A CORP	1	\$497,531.41	0.05%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$355,955.40	0.04%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC	1	\$373,972.33	0.04%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC.	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$318,310.85	0.03%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$510,311.67	0.05%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$407,248.33	0.04%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$687,013.34	0.07%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$208,550.00	0.02%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,657.44	0.06%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$211,371.24	0.02%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$547,261.84	0.05%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANT A CALIFORNIA CORPORATION	2	\$555,937.27	0.06%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$917,965.49	0.09%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CA CORP	1	\$215,403.77	0.02%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	20	\$6,096,648.21	0.61%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA	15	\$4,842,542.37	0.49%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GULF SOUTH MORTGAGE	1	\$300,792.41	0.03%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$382,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$672,164.89	0.07%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$237,689.08	0.02%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$525,776.30	0.05%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$244,263.01	0.02%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$331,020.20	0.03%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORPORATION	1	\$249,639.79	0.03%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$289,850.11	0.03%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$474,295.64	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$216,929.95	0.02%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$315,135.06	0.03%	0	\$0.00	NA	0	\$0.
		1	\$337,102.65	0.03%	0	\$0.00	NA	0	\$0.

HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK								
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$291,597.71	0.03%	0	\$0.00	NA	0	\$0.
HOME REBATE INC DBA LOAN REBATE	1	\$402,432.17	0.04%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	1	\$415,320.73	0.04%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$641,425.48	0.06%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$442,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$291,636.79	0.03%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$347,791.40	0.03%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$278,806.61	0.03%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$404,493.95	0.04%	0	\$0.00	NA	0	\$0.
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$202,950.00	0.02%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$260,091.65	0.03%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$264,668.11	0.03%	0	\$0.00	NA	0	\$0.

	MORTGAGE A LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC	5	\$1,329,594.17	0.13%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$744,261.11	0.07%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$624,322.14	0.06%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$635,452.69	0.06%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$240,844.67	0.02%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,494.27	0.04%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$256,438.17	0.03%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$694,914.82	0.07%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,038,417.76	0.1%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$609,878.04	0.06%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,209.52	0.04%	0	\$0.00	NA	0	\$0.
		2	\$601,162.78	0.06%	0	\$0.00	NA	0	\$0.

	HOMESTAR FINANCIAL CORP A CORPORATION								
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	\$640,599.18	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$793,052.86	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$308,622.43	0.03%	0	\$0.00	NA	0	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,159.98	0.02%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$345,490.27	0.03%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$333,507.95	0.03%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	2	\$488,934.54	0.05%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$494,100.00	0.05%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$721,050.00	0.07%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$621,582.92	0.06%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	2	\$542,751.20	0.05%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$209,404.53	0.02%	0	\$0.00	NA	0	\$0.
	HOWARD BANK A MARYLAND CORPORATION	1	\$251,403.15	0.03%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$707,506.75	0.07%	0	\$0.00	NA	0	\$0.

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,906.22	0.03%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$278,525.74	0.03%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	3	\$901,607.85	0.09%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$484,000.00	0.05%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST, A CORPORATION	1	\$197,627.35	0.02%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	3	\$820,916.65	0.08%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$226,642.32	0.02%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$212,863.39	0.02%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,344.78	0.02%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	49	\$15,898,529.85	1.6%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$313,980.66	0.03%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$372,292.48	0.04%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	3	\$965,672.78	0.1%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$331,041.69	0.03%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	3	\$965,111.52	0.1%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	4	\$1,754,124.64	0.18%	0	\$0.00	NA	0	\$0.
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$237,442.49	0.02%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,129,485.87	0.31%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.

KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$558,801.60	0.06%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,787.37	0.03%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$287,879.15	0.03%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$343,504.36	0.03%	0	\$0.00	NA	0	\$0.
KISH BANK	2	\$576,582.94	0.06%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$313,109.23	0.03%	0	\$0.00	NA	0	\$0.
KS BANK INC	1	\$204,620.75	0.02%	0	\$0.00	NA	0	\$0.
KS STATEBANK A KANSAS CORPORATION	1	\$245,491.78	0.02%	0	\$0.00	NA	0	\$0.
KS STATEBANK A KS CORP	1	\$409,409.27	0.04%	0	\$0.00	NA	0	\$0.
LAKELAND BANK A CORPORATION	3	\$827,688.78	0.08%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$575,224.12	0.06%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$402,807.72	0.04%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$427,712.56	0.04%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	3	\$776,913.84	0.08%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,851,424.16	0.39%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$406,269.45	0.04%	0	\$0.00	NA	0	\$0.
	4	\$1,309,699.91	0.13%	0	\$0.00	NA	0	\$0.

LEADERONE FINANCIAL CORPORATION, A CORPORATION								
LEGACYTEXAS BANK, A CORPORATION	1	\$355,500.00	0.04%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,069.51	0.02%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$204,421.32	0.02%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$423,545.11	0.04%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC-3794	1	\$323,373.86	0.03%	0	\$0.00	NA	0	\$0.
LIVE WELL FINANCIAL, INC., A DELAWARE CORP (CFL # MC-3794)	1	\$600,031.37	0.06%	0	\$0.00	NA	0	\$0.
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$566,323.73	0.06%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$697,386.03	0.07%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$1,402,175.49	0.14%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A COPORATION	1	\$335,537.08	0.03%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$372,985.41	0.04%	0	\$0.00	NA	0	\$0.
M + T BANK, A CORPORATION	1	\$298,863.52	0.03%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MI CHARTERED BANK	1	\$279,614.24	0.03%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$313,500.00	0.03%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$251,652.81	0.03%	0	\$0.00	NA	0	\$0.

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,481.97	0.04%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,200.00	0.03%	0	\$0.00	NA	0	\$0.
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORP.	1	\$450,666.07	0.05%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	2	\$701,429.44	0.07%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,171.41	0.02%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,833.86	0.05%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$510,176.15	0.05%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,041.90	0.03%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP A CO CORP	1	\$279,846.21	0.03%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,016.95	0.03%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,806.00	0.02%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,003,598.24	0.1%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BQNK	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$946,492.50	0.1%	0	\$0.00	NA	0	\$0.
MERIT BANK A STATE BANK	1	\$177,400.00	0.02%	0	\$0.00	NA	0	\$0.
MERIT BANK, A STATE BANK	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,499.19	0.03%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$1,052,996.16	0.11%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$233,700.00	0.02%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$203,660.44	0.02%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$213,617.72	0.02%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$205,553.90	0.02%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$513,777.13	0.05%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OR CORP	1	\$217,724.62	0.02%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$179,217.98	0.02%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$751,838.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$260,263.22	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$526,290.12	0.05%	0	\$0.00	NA	0	\$0.
MILLENIUUM HOME MORTGAGE, LLC	1	\$242,910.00	0.02%	0	\$0.00	NA	0	\$0.
MONARCH BANK	5	\$1,738,115.82	0.17%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP. A CALIFORNIA	1	\$381,074.26	0.04%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,705.16	0.04%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$685,948.69	0.07%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$484,428.66	0.05%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$658,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,459.05	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$415,459.45	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,400.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$506,859.46	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$702,560.84	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$375,089.20	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	2	\$585,047.50	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	3	\$775,537.42	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	11	\$3,069,826.43	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$892,284.45	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$520,082.48	0.05%	0	\$0.00	NA	0	\$0.

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$239,589.46	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	\$352,291.68	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP	1	\$272,792.56	0.03%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,858.73	0.02%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$429,520.64	0.04%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	4	\$1,186,357.69	0.12%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$513,207.76	0.05%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$711,800.00	0.07%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	10	\$3,251,639.48	0.33%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$446,611.87	0.04%	0	\$0.00	NA	0	\$0.
NEXBANK SSB, A TEXAS CHARTERED BANK	2	\$687,022.37	0.07%	0	\$0.00	NA	0	\$0.
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$355,259.32	0.04%	0	\$0.00	NA	0	\$0.
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$474,500.00	0.05%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$388,800.00	0.04%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING, A	1	\$214,103.68	0.02%	0	\$0.00	NA	0	\$0.

	MARYLAND CORPORATION								
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$470,799.54	0.05%	0	\$0.00	NA	0	\$0.
	NORTHFIELD SAVINGS BANK	1	\$239,654.20	0.02%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$336,633.60	0.03%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	3	\$703,792.92	0.07%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	\$358,108.75	0.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$762,679.75	0.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$309,792.49	0.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$326,179.35	0.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$3,012,241.22	0.3%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,366.86	0.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$655,598.16	0.07%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$523,028.40	0.05%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$0.

	CORPORATION, AN ARIZONA CORPORATION								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$660,127.95	0.07%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$917,997.15	0.09%	0	\$0.00	NA	0	\$0.
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$230,082.57	0.02%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$286,931.15	0.03%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$475,258.27	0.05%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	5	\$1,383,482.79	0.14%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$745,749.55	0.07%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,070.49	0.02%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,799.14	0.03%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	7	\$2,057,333.83	0.21%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	15	\$4,704,280.16	0.47%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$283,100.00	0.03%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$702,721.27	0.07%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,184,270.57	0.12%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI	2	\$713,506.83	0.07%	0	\$0.00	NA	0	\$0.

	MORTGAGE BANKERS A CA CORP							
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$578,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,540.38	0.03%	0	\$0.00	NA	0 \$0.
	OPEN MORTGAGE, LLC	3	\$660,460.06	0.07%	0	\$0.00	NA	0 \$0.
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$993,300.19	0.1%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$514,067.78	0.05%	0	\$0.00	NA	0 \$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$243,640.54	0.02%	0	\$0.00	NA	0 \$0.
	PARAGON BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.02%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$373,995.51	0.04%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$193,937.59	0.02%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$544,778.05	0.05%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	2	\$520,463.54	0.05%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	\$244,000.00	0.02%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,049,057.70	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC.	1	\$270,518.30	0.03%	0	\$0.00	NA	0	\$0.
	PB MORTGAGE SERVICES	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEGASUS BANK	2	\$634,836.30	0.06%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$216,733.49	0.02%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$318,625.73	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$249,278.38	0.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,533.17	0.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$224,682.97	0.02%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	4	\$950,469.59	0.1%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$3,221,694.80	0.32%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LLC	3	\$773,501.78	0.08%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,332,763.56	0.23%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,280,100.13	0.23%	0	\$0.00	NA	0	\$0.

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$410,757.32	0.04%	0	\$0.00	NA	0	\$0.
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$229,661.16	0.02%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$336,764.09	0.03%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$221,309.68	0.02%	0	\$0.00	NA	0	\$0.
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$322,553.99	0.03%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$305,910.00	0.03%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,096.75	0.03%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A STATECHARTERED TENNESSEE BANK	1	\$387,920.00	0.04%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE, INC.	2	\$568,000.00	0.06%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE INC	1	\$244,249.47	0.02%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL A FL CORP	1	\$363,137.47	0.04%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$353,272.14	0.04%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$232,913.93	0.02%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$206,082.17	0.02%	0	\$0.00	NA	0	\$0.
POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST	1	\$386,442.40	0.04%	0	\$0.00	NA	0	\$0.

HOME LOANS								
PREMIER BANK ROCHESTER A CORP	1	\$360,384.99	0.04%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B.	2	\$675,168.08	0.07%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK, FSB	1	\$259,733.51	0.03%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$411,905.48	0.04%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$914,841.56	0.09%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$563,540.82	0.06%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,221,297.99	0.12%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$428,714.67	0.04%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$254,600.00	0.03%	0	\$0.00	NA	0	\$0.
PRIMELENDING	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.
PRIMELENDING A PLAINSCAPITAL COMPANY	9	\$2,594,118.92	0.26%	0	\$0.00	NA	0	\$0.
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$729,042.40	0.07%	0	\$0.00	NA	0	\$0.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,120,327.61	0.11%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	106	\$29,867,790.42	3%	0	\$0.00	NA	0	\$0.
PRIMUS LENDING CORP A CA CORP	1	\$243,164.53	0.02%	0	\$0.00	NA	0	\$0.
PRIMUS LENDING CORP. A CA CORP	1	\$372,727.67	0.04%	0	\$0.00	NA	0	\$0.

	PROSPERITY BANK	3	\$779,990.31	0.08%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK A TEXAS CORPORATION	2	\$659,276.97	0.07%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$224,335.72	0.02%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$684,526.45	0.07%	0	\$0.00	NA	0	\$0.
	PULASKI BANK NA	3	\$789,412.75	0.08%	0	\$0.00	NA	0	\$0.
	PULASKI BANK NA NATIONAL ASSOCIATION	1	\$366,645.97	0.04%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,621.40	0.04%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A.	2	\$496,550.00	0.05%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, NA	1	\$297,900.00	0.03%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$579,253.41	0.06%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC. A MA CORP	1	\$274,612.52	0.03%	0	\$0.00	NA	0	\$0.
	RANLIFE INC AN UTAH CORPORATION	1	\$198,923.13	0.02%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$605,357.84	0.06%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$197,764.31	0.02%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$176,339.21	0.02%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$185,725.00	0.02%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$256,116.82	0.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$663,899.18	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$365,772.23	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$529,863.16	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	3	\$1,064,762.71	0.11%	0	\$0.00	NA	0	\$0.

	INC								
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,706,027.04	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	2	\$704,927.39	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$453,502.27	0.05%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$234,321.67	0.02%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$350,507.78	0.04%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$218,198.96	0.02%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$459,182.50	0.05%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$617,916.53	0.06%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LAIBILITY COMPANY	1	\$609,196.72	0.06%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,292.59	0.02%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$338,557.87	0.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,512,736.41	0.15%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$272,179.48	0.03%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$266,931.73	0.03%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. A	2	\$542,526.11	0.05%	0	\$0.00	NA	0	\$0.

	INDIANA CORPORATION								
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$213,455.51	0.02%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$499,326.48	0.05%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$514,306.28	0.05%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$468,892.71	0.05%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$731,725.86	0.07%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,523.35	0.02%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$369,697.67	0.04%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$289,181.38	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	2	\$574,251.95	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$583,248.26	0.06%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,251.97	0.33%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,718.53	0.02%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$545,263.00	0.05%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,944,285.97	0.2%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE	1	\$274,104.50	0.03%	0	\$0.00	NA	0	\$0.

	SPECIALISTS INC., A GEORGIA CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$677,533.43	0.07%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	2	\$508,173.90	0.05%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$378,878.56	0.04%	0	\$0.00	NA	0	\$0.
	SIoux FALLS FEDERAL CREDIT UNION	3	\$1,002,785.60	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$224,948.82	0.02%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$368,600.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$565,140.52	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$191,164.00	0.02%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP, INC	1	\$301,233.38	0.03%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$334,900.00	0.03%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE LLC A LLC	1	\$287,603.21	0.03%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,356.40	0.02%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A.	1	\$398,819.53	0.04%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$396,253.31	0.04%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$205,179.04	0.02%	0	\$0.00	NA	0	\$0.
		2	\$454,547.89	0.05%	0	\$0.00	NA	0	\$0.

	STOCKTON MORTGAGE CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$287,910.00	0.03%	0	\$0.00	NA	0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$247,299.94	0.02%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC	2	\$594,876.95	0.06%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC.	7	\$2,237,591.71	0.22%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$576,796.79	0.06%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$412,308.72	0.04%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	NA	0 \$0.
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$202,221.01	0.02%	0	\$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$476,936.69	0.05%	0	\$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$497,469.40	0.05%	0	\$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$387,600.00	0.04%	0	\$0.00	NA	0 \$0.
	SUPERIOR FINANCING INC	1	\$249,277.10	0.03%	0	\$0.00	NA	0 \$0.
	SYNERGY ONE LENDING, INC. A CORP	1	\$303,095.63	0.03%	0	\$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORP	1	\$339,993.64	0.03%	0	\$0.00	NA	0 \$0.
		2	\$468,313.83	0.05%	0	\$0.00	NA	0 \$0.

	SYNOVUS MORTGAGE CORP.								
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$386,993.00	0.04%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	2	\$777,082.87	0.08%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$479,338.69	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$331,518.74	0.03%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	4	\$1,143,543.95	0.11%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$251,628.75	0.03%	0	\$0.00	NA	0	\$0.
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$287,194.78	0.03%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,290.18	0.03%	0	\$0.00	NA	0	\$0.
	THE BANK OF THE PACIFIC A CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,485.07	0.02%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$568,673.60	0.06%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$598,739.56	0.06%	0	\$0.00	NA	0	\$0.
		1	\$364,801.57	0.04%	0	\$0.00	NA	0	\$0.

THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY								
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$1,829,782.03	0.18%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	2	\$706,381.21	0.07%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$516,833.19	0.05%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,696.90	0.02%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,533.81	0.03%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC A CORP	1	\$300,657.21	0.03%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC A CORPORATION	2	\$550,910.00	0.06%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORPORATION	3	\$774,656.03	0.08%	0	\$0.00	NA	0	\$0.
	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE FIRM INC., A CORPORATION								
	THE MORTGAGE FIRM, INC, A CORPORATION	2	\$489,250.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$314,006.94	0.03%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	4	\$1,151,558.50	0.12%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$729,134.17	0.07%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	3	\$712,035.93	0.07%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$350,983.97	0.04%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$427,033.30	0.04%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$289,831.80	0.03%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$244,013.91	0.02%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$251,677.96	0.03%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$311,823.72	0.03%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE A CORP	1	\$238,775.58	0.02%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$236,800.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$545,442.01	0.05%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	2	\$677,190.32	0.07%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A	1	\$205,410.17	0.02%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$259,651.77	0.03%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$366,694.10	0.04%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$233,677.61	0.02%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	6	\$1,731,567.80	0.17%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$603,533.46	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$366,970.50	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$400,065.83	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$385,430.41	0.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,347.57	0.02%	0	\$0.00	NA	0	\$0.
	UNITY BANK A NJ BANKING CORPORATION	1	\$555,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITY BANK, A NJ BANKING CORPORATION	1	\$283,508.85	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,030.97	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$318,277.01	0.03%	0	\$0.00	NA	0	\$0.

COMPANY								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,195,857.73	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,095.20	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,011,996.15	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GORUP, LLC	1	\$391,875.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$217,672.87	0.02%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	3	\$820,117.70	0.08%	0	\$0.00	NA	0	\$0.
V.I.P. INDEPENDENT MORTGAGE, INC.	4	\$1,370,878.48	0.14%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	4	\$1,115,163.95	0.11%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORP	1	\$287,603.21	0.03%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,220,515.43	0.32%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,494,574.36	0.15%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,200.46	0.04%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC	1	\$293,978.32	0.03%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$0.
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$389,000.00	0.04%	0	\$0.00	NA	0	\$0.
WALL FINANCIAL INC. DBA WINPRIME	2	\$583,492.99	0.06%	0	\$0.00	NA	0	\$0.

	LENDING, A CALIFORNIA CORPORATION								
	WALLICK + VOLK, INC	2	\$575,187.80	0.06%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	7	\$2,124,911.75	0.21%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$267,900.00	0.03%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$692,157.96	0.07%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	2	\$525,353.79	0.05%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP A CORP	1	\$250,658.19	0.03%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$227,153.88	0.02%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$799,126.64	0.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,810,012.00	0.18%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$348,750.00	0.04%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$208,698.87	0.02%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES CORP. A CORP	2	\$627,446.06	0.06%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES INC A CORP	1	\$258,027.69	0.03%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$667,500.44	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,732	\$527,372,860.54	52.97%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,300.00	0.02%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$285,426.06	0.03%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK + TRUST A STATE BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK A	1	\$346,250.39	0.03%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$333,000.00	0.03%	0	\$0.00	NA	0 \$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$583,750.00	0.06%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$246,776.41	0.02%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK DBA HANCOCK BANK	1	\$264,240.00	0.03%	0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	1	\$366,913.97	0.04%	0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$238,164.78	0.02%	0	\$0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,780.55	0.03%	0	\$0.00	NA	0 \$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$373,532.41	0.04%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,885,501.30	0.19%	0	\$0.00	NA	0 \$0.
	WISCONSIN MORTGAGE CORPORATION	6	\$1,514,449.13	0.15%	0	\$0.00	NA	0 \$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0 \$0.
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$254,600.00	0.03%	0	\$0.00	NA	0 \$0.
	WR STARKEY MORTGAGE, LLP	7	\$2,006,040.99	0.33%	0	\$0.00	NA	0 \$0.
Total		3,273	\$995,576,058.29	100%	0	\$0.00	0	\$0.
3138YUHR5	1ST PRIORITY MORTGAGE, INC.	1	\$163,516.00	0.27%	0	\$0.00	NA	0 \$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0 \$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN	1	\$152,000.00	0.25%	0	\$0.00	NA	0 \$0.

	LIMITED LIABILITY COMPANY								
	ACOPIA, LLC, A CORPORATION	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY	1	\$158,970.62	0.26%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,269.11	0.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$512,741.02	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,277.50	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,752.50	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$159,769.47	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,958.78	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$156,529.14	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP.	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$168,057.87	0.28%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$174,548.14	0.29%	0	\$0.00	NA	0	\$0.
		1	\$150,364.72	0.25%	0	\$0.00	NA	0	\$0.

	APEX HOME LOANS, INC.								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$154,776.67	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,900.79	0.26%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,796.95	0.28%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPROATION	1	\$156,529.13	0.26%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,734.52	0.26%	0	\$0.00	NA	0	\$0.
	CADENCE BANK, N.A.	1	\$161,741.62	0.27%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$157,896.94	0.26%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$172,051.74	0.29%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$151,790.56	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL NATIONAL BANK	1	\$158,396.00	0.26%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK, A CORP	1	\$157,543.93	0.26%	0	\$0.00	NA	0	\$0.
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$162,450.00	0.27%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,118.43	0.27%	0	\$0.00	NA	0	\$0.
		3	\$501,931.48	0.83%	0	\$0.00	NA	0	\$0.

	CITY BANK DBA CITY BANK MORTGAGE								
	COMMUNITY MORTGAGE CORPORATION	1	\$151,781.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,800.00	0.29%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$168,856.35	0.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$339,833.00	0.56%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$322,213.54	0.53%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	6	\$950,624.73	1.58%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,083.44	0.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,660.41	0.29%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP.	1	\$165,361.40	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK AN ARKLANSAS CORPORATION	1	\$160,768.03	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NA	1	\$157,950.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$159,769.47	0.27%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	2	\$323,438.06	0.54%	0	\$0.00	NA	0	\$0.
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION, A	1	\$159,774.56	0.27%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GATEWAY BANK MORTGAGE, INC	2	\$336,133.52	0.56%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$160,273.86	0.27%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$156,655.00	0.26%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK OF TENNESSEE	1	\$162,260.59	0.27%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,465.55	0.25%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS#154698	1	\$166,250.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$491,078.31	0.82%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,779.55	0.25%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LLC	1	\$153,048.84	0.25%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$324,656.54	0.54%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$158,295.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$651,905.26	1.08%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A	2	\$327,065.96	0.54%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY CORPORATION								
	HOMESERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,533.36	0.25%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$152,558.37	0.25%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$150,773.19	0.25%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,999.00	0.27%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,233.23	0.25%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	3	\$496,000.00	0.82%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$173,605.05	0.29%	0	\$0.00	NA	0	\$0.
	M&T BANK, A CORPORATION	1	\$156,507.51	0.26%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$151,725.00	0.25%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$154,781.60	0.26%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$149,730.29	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$170,759.06	0.28%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,760.47	0.28%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,656.37	0.29%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,836.20	0.28%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$162,016.22	0.27%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	2	\$318,600.00	0.53%	0	\$0.00	NA	0	\$0.

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$159,769.47	0.27%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NV CORP	1	\$153,100.00	0.25%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,776.68	0.26%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS INC.	3	\$474,720.44	0.79%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS, INC	1	\$163,768.92	0.27%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$174,800.00	0.29%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$487,521.84	0.81%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LLC	1	\$169,755.05	0.28%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$471,429.56	0.78%	0	\$0.00	NA	0	\$0.
POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SERVICES	1	\$159,420.54	0.26%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP.	3	\$470,925.15	0.78%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORPORATION	4	\$621,122.69	1.03%	0	\$0.00	NA	0	\$0.
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,467.52	0.27%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,424,946.97	4.02%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A.	2	\$322,118.00	0.53%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,502.65	0.28%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,092.00	0.25%	0	\$0.00	NA	0	\$0.

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,183.20	0.26%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,755.06	0.28%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,782.43	0.25%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$162,565.44	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$167,678.05	0.28%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$159,774.56	0.27%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$153,260.00	0.25%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$162,350.00	0.27%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$171,757.65	0.29%	0	\$0.00	NA	0	\$0.
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$328,606.21	0.55%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$157,034.19	0.26%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC A TX LLC	1	\$172,162.48	0.29%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$174,697.93	0.29%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.

	COMPANY								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$326,529.24	0.54%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,284.40	0.27%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$164,756.92	0.27%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$173,749.30	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$159,375.12	0.26%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$334,500.00	0.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	180	\$29,211,888.23	48.48%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$322,439.83	0.54%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK, A CORPORATION	1	\$151,781.00	0.25%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST COMPANY, NA	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	6	\$984,178.96	1.62%	0	\$0.00	NA	0	\$0.
Total		372	\$60,254,898.20	100%	0	\$0.00		0	\$0.
3138YUHS3	1ST CAPITAL MORTGAGE LLC	2	\$528,992.70	0.04%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK	1	\$201,300.92	0.01%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK A BANKING CORPORATION	1	\$241,900.96	0.02%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$325,500.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$415,796.36	0.03%	0	\$0.00	NA	0	\$0.

	1STMARINER BANK A BANKING CORPORATION								
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$233,662.85	0.02%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$369,406.59	0.03%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$181,767.92	0.01%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$350,525.00	0.02%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$258,119.18	0.02%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$274,560.83	0.02%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$232,412.09	0.02%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WI LLC	2	\$681,618.18	0.05%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,502,123.25	0.1%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,005,599.84	0.07%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	\$214,690.23	0.01%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORP	3	\$885,552.86	0.06%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	4	\$1,195,550.41	0.08%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	4	\$1,069,574.36	0.07%	0	\$0.00	NA	0	\$0.

ADVISORS MORTGAGE GROUP, LLC	8	\$2,239,199.04	0.15%	0	\$0.00	NA	0	\$0.
AFFILIATED BANK	2	\$669,736.71	0.05%	0	\$0.00	NA	0	\$0.
AFMC MORTGAGE	1	\$99,859.10	0.01%	0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE COMPANY LLC	2	\$607,985.60	0.04%	0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$377,183.26	0.03%	0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE COMPANY, LLC	2	\$543,852.96	0.04%	0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE LLC	1	\$374,459.69	0.03%	0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC	1	\$243,876.11	0.02%	0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,665.22	0.02%	0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC A LLC	1	\$219,683.02	0.01%	0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,438.00	0.02%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$572,625.00	0.04%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,815,031.81	0.19%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ARLERUS MORTGAGE	1	\$208,217.80	0.01%	0	\$0.00	NA	0	\$0.
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE, INC.	3	\$1,351,108.98	0.09%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$214,889.93	0.01%	0	\$0.00	NA	0	\$0.
ALLEN TATE	1	\$279,173.68	0.02%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES, INC, A CORPORATION								
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$364,919.87	0.02%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$269,003.78	0.02%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,006,611.61	0.07%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$560,341.44	0.04%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$249,639.79	0.02%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$1,055,498.25	0.07%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$658,728.42	0.04%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$203,397.97	0.01%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$360,003.52	0.02%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$263,261.79	0.02%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	1	\$371,562.38	0.03%	0	\$0.00	NA	0	\$0.
	AMEIRCAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.

	MORTGAGE, LLC A LLC							
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$965,543.02	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$270,010.40	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$248,932.73	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	2	\$531,537.04	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$684,530.29	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$278,614.61	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFORNIA CORPORATION	1	\$289,600.45	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,221,457.31	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$903,130.39	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$259,868.08	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN MOMENTUM BANK A TEXAS BANKING	1	\$311,620.07	0.02%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	AMERICAN MOMENTUM BANK A TX BANKING CORP	2	\$546,237.68	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$242,400.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$314,130.49	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$415,151.06	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$331,290.54	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,046,081.60	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CPRPORATION	1	\$248,019.13	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,163,110.59	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$262,692.58	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$316,113.87	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$222,029.64	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	3	\$760,357.39	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$201,602.13	0.01%	0	\$0.00	NA	0	\$0.
		1	\$212,906.26	0.01%	0	\$0.00	NA	0	\$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$323,510.18	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,639,008.06	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,193.73	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$745,459.60	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$250,220.64	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$322,168.00	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$1,242,265.29	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$398,568.73	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE	3	\$1,059,724.31	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION, A NEVADA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,186,088.74	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP.	4	\$1,121,135.86	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,577,389.36	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,037,559.78	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$282,681.70	0.02%	0	\$0.00	NA	0 \$0.
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$214,404.20	0.01%	0	\$0.00	NA	0 \$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	3	\$881,514.91	0.06%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,272,645.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC. A CORP	1	\$324,926.72	0.02%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,573,600.44	0.11%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$603,904.89	0.04%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$455,805.57	0.03%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$935,092.75	0.06%	0	\$0.00	NA	0 \$0.
	AMERIS BANK A CORP	1	\$201,763.85	0.01%	0	\$0.00	NA	0 \$0.
	AMERIS BANK A CORPORATION	1	\$329,464.33	0.02%	0	\$0.00	NA	0 \$0.
	AMERIS BANK, A CORPORATION	2	\$480,081.13	0.03%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A	1	\$228,822.71	0.02%	0	\$0.00	NA	0 \$0.

GEORGIA CORPORATION									
ANCHOR FUNDING, INC	1	\$332,216.67	0.02%	0	\$0.00	NA	0	\$0.	
ANCHOR MORTGAGE, LLC	1	\$245,273.47	0.02%	0	\$0.00	NA	0	\$0.	
ANGLIA FINANCIAL LLC	1	\$234,302.44	0.02%	0	\$0.00	NA	0	\$0.	
APEX HOME LOANS INC	1	\$291,784.68	0.02%	0	\$0.00	NA	0	\$0.	
APEX HOME LOANS, INC	1	\$306,093.98	0.02%	0	\$0.00	NA	0	\$0.	
APEX HOME LOANS, INC.	2	\$872,654.18	0.06%	0	\$0.00	NA	0	\$0.	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$331,518.74	0.02%	0	\$0.00	NA	0	\$0.	
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$0.	
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,195.27	0.01%	0	\$0.00	NA	0	\$0.	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$533,440.85	0.04%	0	\$0.00	NA	0	\$0.	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$378,527.77	0.03%	0	\$0.00	NA	0	\$0.	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$530,000.00	0.04%	0	\$0.00	NA	0	\$0.	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,668,090.30	0.25%	0	\$0.00	NA	0	\$0.	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$1,710,496.98	0.12%	0	\$0.00	NA	0	\$0.	
ARLINGTON BANK (THE)	2	\$523,442.35	0.04%	0	\$0.00	NA	0	\$0.	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A	1	\$246,944.31	0.02%	0	\$0.00	NA	0	\$0.	

	CORPORATION								
	ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	\$331,970.90	0.02%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. ASPIRE LENDING, A CORPORATION	1	\$321,606.30	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,337.10	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$926,316.20	0.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,661.52	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$269,538.14	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,097,210.70	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$379,310.68	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$250,928.61	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,837,324.53	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	6	\$3,547,928.26	0.24%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	2	\$990,699.30	0.07%	0	\$0.00	NA	0	\$0.

ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$248,541.38	0.02%	0	\$0.00	NA	0	\$0.
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$222,775.00	0.02%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS N.A.	2	\$512,200.00	0.03%	0	\$0.00	NA	0	\$0.
AVENUE BANK	1	\$269,521.11	0.02%	0	\$0.00	NA	0	\$0.
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$258,634.10	0.02%	0	\$0.00	NA	0	\$0.
BANCFIRST	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK STATE CHARTERED INSTITUTION	1	\$319,055.62	0.02%	0	\$0.00	NA	0	\$0.
BANK OF ANN ARBOR A CORPORATION	2	\$517,232.30	0.04%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$254,296.10	0.02%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	7	\$2,135,781.80	0.14%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	5	\$1,261,571.54	0.09%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	3	\$876,849.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF THE PACIFIC A CORPORATION	1	\$351,000.00	0.02%	0	\$0.00	NA	0	\$0.
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$228,470.34	0.02%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$235,275.41	0.02%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$679,639.67	0.05%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$281,880.11	0.02%	0	\$0.00	NA	0	\$0.
BANKPLUS A CORPORATION	1	\$386,442.40	0.03%	0	\$0.00	NA	0	\$0.

BANKPLUS, A CORPORATION	3	\$993,195.51	0.07%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,302,572.16	0.22%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,221.63	0.02%	0	\$0.00	NA	0	\$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,975.95	0.02%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC	1	\$494,333.23	0.03%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, INC	1	\$265,538.66	0.02%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	4	\$1,146,688.44	0.08%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$321,322.36	0.02%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$607,200.00	0.04%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$509,505.23	0.03%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$882,423.48	0.06%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION A VA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,039,259.82	0.07%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,958.62	0.02%	0	\$0.00	NA	0	\$0.
CADENCE BANK, N.A.	1	\$279,763.78	0.02%	0	\$0.00	NA	0	\$0.
	1	\$266,518.44	0.02%	0	\$0.00	NA	0	\$0.

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY								
CAPITAL CENTER, LLC	4	\$1,152,096.36	0.08%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,649,742.26	0.11%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC A LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	0.02%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC, A LLC	1	\$269,619.50	0.02%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	1	\$306,891.63	0.02%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	2	\$583,913.31	0.04%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC.	1	\$227,327.14	0.02%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP. A CA CORP	1	\$397,099.08	0.03%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$335,997.71	0.02%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,039,424.14	0.07%	0	\$0.00	NA	0	\$0.
CAROLINA BANK	4	\$1,036,508.60	0.07%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$333,019.49	0.02%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$436,396.29	0.03%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC A COLORADO CORPORATION	1	\$398,355.42	0.03%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$227,009.44	0.02%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,209,200.66	0.15%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY	12	\$3,671,926.52	0.25%	0	\$0.00	NA	0	\$0.

	CHARTERED NATIONAL BANK								
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$438,408.66	0.03%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,324.62	0.02%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	2	\$631,652.81	0.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL HOME MORTGAGE LLC	1	\$333,213.68	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL NATIONAL BANK	1	\$238,647.90	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$322,067.67	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK A HA CORP	1	\$260,844.90	0.02%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK A CORP	1	\$206,016.05	0.01%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$397,750.00	0.03%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$254,866.38	0.02%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	9	\$2,217,532.80	0.15%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$320,572.01	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK	1	\$269,599.30	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$365,872.08	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$392,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$219,683.02	0.01%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	3	\$678,222.12	0.05%	0	\$0.00	NA	0	\$0.

CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,010,052.21	0.07%	0	\$0.00	NA	0	\$0.
CIVISTA BANK, AN OHIO CORPORATION	1	\$379,352.63	0.03%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$351,492.83	0.02%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK AND TRUST CO.	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	2	\$538,079.30	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY DEVELOPMENT BANK FSB	1	\$307,091.04	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$759,906.07	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	3	\$747,744.33	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,696.35	0.01%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$399,810.13	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITYBANK OF TEXAS, N.A	1	\$254,632.59	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITYBANK OF TEXAS, N.A.	1	\$380,815.68	0.03%	0	\$0.00	NA	0	\$0.
CONGRESSIONAL BANK A MD BANKING CORP	2	\$696,008.50	0.05%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$793,332.38	0.05%	0	\$0.00	NA	0	\$0.
CORE BANK	1	\$414,987.12	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK A CORPORATION	3	\$671,371.51	0.05%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK, A CORPORATION	2	\$649,402.54	0.04%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE	2	\$490,632.53	0.03%	0	\$0.00	NA	0	\$0.

	GROUP INC A CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$195,729.97	0.01%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$214,365.50	0.01%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$216,858.11	0.01%	0	\$0.00	NA	0 \$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$270,816.04	0.02%	0	\$0.00	NA	0 \$0.
	CORRIDOR MORTGAGE GROUP, INC A CORP	1	\$303,576.45	0.02%	0	\$0.00	NA	0 \$0.
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA	0 \$0.
	CRESCOM BANK A SC BANKING CORP	1	\$241,766.45	0.02%	0	\$0.00	NA	0 \$0.
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$250,969.73	0.02%	0	\$0.00	NA	0 \$0.
	CRESTLINE FUNDING CORP A CORPORATION	1	\$540,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$736,806.31	0.05%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$259,142.48	0.02%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$338,033.63	0.02%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,041.44	0.05%	0	\$0.00	NA	0 \$0.
	CROSSMOUNTY MORTGAGE, INC., A CORPORATION	1	\$597,202.39	0.04%	0	\$0.00	NA	0 \$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,270.79	0.03%	0	\$0.00	NA	0 \$0.

CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,716.90	0.01%	0	\$0.00	NA	0	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,824.23	0.02%	0	\$0.00	NA	0	\$0.
CUSTOMERS BANK A CORPORATION	1	\$261,177.06	0.02%	0	\$0.00	NA	0	\$0.
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORATION	1	\$246,801.34	0.02%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	7	\$2,147,329.61	0.15%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	18	\$5,547,487.60	0.38%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	\$1,098,030.29	0.07%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$368,486.62	0.03%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	35	\$10,140,360.88	0.69%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$247,270.21	0.02%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,285,674.46	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LP	1	\$337,313.63	0.02%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,928.34	0.02%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., A TEXAS LP	1	\$228,877.79	0.02%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$353,952.32	0.02%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE	5	\$1,179,858.69	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,500.00	0.02%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION	1	\$224,490.29	0.02%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED LENDING GROUP LLC A TX LLC	1	\$390,261.51	0.03%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$741,337.27	0.05%	0	\$0.00	NA	0	\$0.
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$292,300.00	0.02%	0	\$0.00	NA	0	\$0.
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$292,069.09	0.02%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC	1	\$621,338.44	0.04%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$393,706.83	0.03%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD LIMITED PARNTERSHIP	1	\$269,910.00	0.02%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$602,813.62	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$403,204.27	0.03%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TX LP	1	\$247,944.93	0.02%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,103.05	0.02%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,538,926.51	0.1%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$286,900.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$312,902.00	0.02%	0	\$0.00	NA	0	\$0.

EQUITY RESOURCES, INC OHIO CORPORATION								
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$740,950.42	0.05%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$521,456.54	0.04%	0	\$0.00	NA	0	\$0.
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,410,950.05	0.16%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$713,000.00	0.05%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$580,117.68	0.04%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,900.00	0.01%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$566,531.84	0.04%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,497,168.66	0.1%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$478,499.23	0.03%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$929,800.00	0.06%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$235,295.57	0.02%	0	\$0.00	NA	0	\$0.
F+M BANK, A BANKING CORPORATION	1	\$233,907.54	0.02%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT	6	\$1,819,381.92	0.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,699,612.07	0.32%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$220,450.79	0.01%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP.	3	\$1,134,599.50	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$311,079.24	0.02%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK A SAVINGS BANK	4	\$960,659.64	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$267,613.86	0.02%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, A SAVINGS BANK	1	\$215,500.00	0.01%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$350,516.42	0.02%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$778,317.62	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$226,737.19	0.02%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$509,297.36	0.03%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATE MORTGAGE	1							