

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 62 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Asset Repl:		
			#	\$	(% of principal balance)	#	\$		(% of principal balance)	
3138Y9K31		CORNERSTONE HOME LENDING, INC	5	\$1,008,976.85	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,008,976.85	100%	0	\$0.00		0	\$0.
3138Y9K49		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$366,379.00	22.32%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC	4	\$752,148.84	45.82%	0	\$0.00	NA	0	\$0.
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$523,033.52	31.86%	0	\$0.00	NA	0	\$0.
Total			8	\$1,641,561.36	100%	0	\$0.00		0	\$0.
3138Y9K56		CMC HOME LENDING	1	\$141,032.65	7.53%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC	10	\$1,340,487.71	71.61%	0	\$0.00	NA	0	\$0.
		GRAND BANK	1	\$119,143.62	6.37%	0	\$0.00	NA	0	\$0.
		INTERBANK	1	\$137,744.15	7.36%	0	\$0.00	NA	0	\$0.
		SECURITY STATE BANK & TRUST	1	\$133,438.60	7.13%	0	\$0.00	NA	0	\$0.
Total			14	\$1,871,846.73	100%	0	\$0.00		0	\$0.
3138Y9K64		CORNERSTONE HOME LENDING, INC	11	\$1,041,367.99	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,041,367.99	100%	0	\$0.00		0	\$0.
3138Y9K72		CITIZENS BANK OF LAS CRUCES	2	\$199,228.50	17.57%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC	6	\$631,726.23	55.72%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$109,851.83	9.69%	0	\$0.00	NA	0	\$0.
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10	8.81%	0	\$0.00	NA	0	\$0.
		GROUP MORTGAGE, LLC	1	\$93,118.61	8.21%	0	\$0.00	NA	0	\$0.
Total			11	\$1,133,784.27	100%	0	\$0.00		0	\$0.
3138Y9KY3		CORNERSTONE HOME LENDING, INC	12	\$2,445,573.32	92.44%	0	\$0.00	NA	0	\$0.
		PRIORITY HOME LENDING, LLC	1	\$200,000.00	7.56%	0	\$0.00	NA	0	\$0.

Total			13	\$2,645,573.32	100%	0	\$0.00		0	\$0.
3138Y9KZ0		ASCENT HOME LENDING, LLC	1	\$185,155.00	6.2%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING, INC	13	\$2,802,744.00	93.8%	0	\$0.00	NA	0	\$0.
Total			14	\$2,987,899.00	100%	0	\$0.00		0	\$0.
3138Y9L22		AMERICAN BANK	1	\$164,943.21	4.41%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK, INC	1	\$199,223.63	5.33%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK MORTGAGE, INC	1	\$197,113.07	5.27%	0	\$0.00	NA	0	\$0.
		MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$114,605.63	3.06%	0	\$0.00	NA	0	\$0.
		ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$261,670.36	7%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,177.60	1.5%	0	\$0.00	NA	0	\$0.
		VENTA FINANCIAL GROUP, INC A NV CORP	1	\$165,941.12	4.44%	0	\$0.00	NA	0	\$0.
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$172,587.53	4.61%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	18	\$2,408,483.52	64.38%	0	\$0.00	NA	0	\$0.
Total			26	\$3,740,745.67	100%	0	\$0.00		0	\$0.
3138Y9L30		LEADER BANK, NA, A CORPORATION	1	\$207,743.50	11.86%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, LP	1	\$209,690.63	11.97%	0	\$0.00	NA	0	\$0.
		THE MCCUE MORTGAGE COMPANY	1	\$156,456.37	8.93%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	5	\$1,177,473.91	67.24%	0	\$0.00	NA	0	\$0.
Total			8	\$1,751,364.41	100%	0	\$0.00		0	\$0.
3138Y9L48		EMBRACE HOME LOANS, INC	1	\$261,249.84	18.47%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$151,795.26	10.73%	0	\$0.00	NA	0	\$0.
		MONARCH BANK	2	\$549,032.76	38.83%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	2	\$452,000.00	31.97%	0	\$0.00	NA	0	\$0.
Total			6	\$1,414,077.86	100%	0	\$0.00		0	\$0.
3138Y9L55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$203,766.00	6.42%	0	\$0.00	NA	0	\$0.
		ADVISORS MORTGAGE GROUP, LLC	1	\$178,089.61	5.61%	0	\$0.00	NA	0	\$0.
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,501.38	6.83%	0	\$0.00	NA	0	\$0.
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$188,588.44	5.95%	0	\$0.00	NA	0	\$0.

	JFK FINANCIAL INC	1	\$199,765.20	6.3%	0	\$0.00	NA	0	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$288,660.70	9.1%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$208,319.95	6.57%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,298.69	5.53%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$212,250.52	6.69%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,825.87	11.38%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$179,250.00	5.65%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$196,879.14	6.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$271,680.67	8.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$292,182.48	9.2%	0	\$0.00	NA	0	\$0.
Total		14	\$3,172,058.65	100%	0	\$0.00			0
3138Y9L63	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$132,816.76	11.92%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$49,931.11	4.48%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,847.25	10.39%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$118,863.52	10.66%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$180,245.68	16.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$516,982.99	46.38%	0	\$0.00	NA	0	\$0.
Total		11	\$1,114,687.31	100%	0	\$0.00			0
3138Y9L71	1ST MARINER BANK A BANKING CORP	1	\$958,819.60	1%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,435.17	0.42%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,378.31	0.3%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,763.92	0.2%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,759.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,641.43	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$474,501.29	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,966.76	0.19%	0	\$0.00	NA	0	\$0.
		1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL INC. A CORP							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$264,151.70	0.28%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,039.67	0.3%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,549.68	0.19%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,815.62	0.19%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$282,951.68	0.29%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$198,244.48	0.21%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC, A COLORADO CORP	1	\$231,000.00	0.24%	0	\$0.00	NA	\$0.
	CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,743.21	0.2%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$256,720.80	0.27%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC	1	\$531,656.17	0.55%	0	\$0.00	NA	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$295,610.21	0.31%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,000.00	0.36%	0	\$0.00	NA	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$382,500.00	0.4%	0	\$0.00	NA	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$408,223.84	0.43%	0	\$0.00	NA	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA	\$0.
	EAGLEBANK A CORPORATION	1	\$568,017.88	0.59%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$280,147.08	0.29%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$279,647.72	0.29%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,649.87	0.28%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$179,783.72	0.19%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$223,151.18	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$183,508.03	0.19%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,000.00	0.35%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$254,357.07	0.26%	0	\$0.00	NA	\$0.

	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$212,232.64	0.22%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.24%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$243,443.32	0.25%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$197,901.92	0.21%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$209,735.79	0.22%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING LLC	1	\$218,718.09	0.23%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,165.89	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK AND TRUST, N.A	1	\$239,683.96	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	2	\$456,417.16	0.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,064.96	0.34%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,377.63	0.25%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CA CORP	1	\$407,719.44	0.42%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.43%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC. A CA CORP	1	\$217,238.66	0.23%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,596.70	0.34%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,752.85	0.2%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC	1	\$404,478.67	0.42%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING A CA CORP	1	\$258,658.94	0.27%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK	1	\$185,371.79	0.19%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.91	0.23%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,250.00	0.4%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$260,571.74	0.27%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$202,139.46	0.21%	0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$314,585.19	0.33%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$347,500.00	0.36%	0	\$0.00	NA	0	\$0.
		2	\$657,503.18	0.68%	0	\$0.00	NA	0	\$0.

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION							
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.56%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$185,366.48	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$791,739.47	0.82%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$226,618.06	0.24%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$195,747.71	0.2%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,942.73	0.53%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$249,956.98	0.26%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK	1	\$252,177.06	0.26%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC A CORP	1	\$181,641.26	0.19%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$449,500.00	0.47%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC. A MA CORP	1	\$246,000.00	0.26%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$441,900.00	0.46%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	2	\$499,611.45	0.52%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$252,815.75	0.26%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,871.50	0.27%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,454.41	0.48%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$405,948.61	0.42%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$201,252.24	0.21%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$247,188.61	0.26%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,763.92	0.2%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$207,974.32	0.22%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$316,432.76	0.33%	0	\$0.00	NA	\$0.
	TOWNE BANK	1	\$178,800.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,014.84	0.2%	0	\$0.00	NA	\$0.

	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$239,691.07	0.25%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$234,198.14	0.24%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$197,151.64	0.21%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$283,151.41	0.29%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK, INC	1	\$362,532.73	0.38%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$204,736.11	0.21%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC. A WYOMING	1	\$426,422.16	0.44%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$283,634.42	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$186,789.48	0.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	226	\$67,389,263.11	70.19%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$295,536.60	0.31%	0	\$0.00	NA	0	\$0.
Total		331	\$96,015,573.64	100%	0	\$0.00			0
3138Y9L89	CROSSCOUNTRY MORTGAGE, INC	1	\$150,381.17	13.55%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,702.68	12.05%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$135,752.88	12.24%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,296.81	14.54%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$225,815.54	20.35%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,443.48	10.95%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$181,081.68	16.32%	0	\$0.00	NA	0	\$0.
Total		7	\$1,109,474.24	100%	0	\$0.00			0
3138Y9L97	APPROVED MORTGAGE GROUP LLC	1	\$93,923.31	2.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	2.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,588.98	2.74%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,890.71	2.59%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$143,806.03	3.3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$152,721.88	3.5%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,272.53	1.7%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$163,779.09	3.76%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$158,775.97	3.64%	0	\$0.00	NA	0	\$0.

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,793.52	1.65%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$73,528.04	1.69%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$49,927.96	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,424.22	1.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,307.80	3.19%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,807.07	3.18%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP LLC	1	\$100,667.26	2.31%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$91,373.93	2.1%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$119,834.67	2.75%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$87,082.54	2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$176,451.03	4.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	17	\$2,111,197.91	48.4%	0	\$0.00	NA	0	\$0.
Total		37	\$4,361,254.45	100%	0	\$0.00			0
3138Y9LZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$256,051.74	11.58%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$143,801.61	6.5%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$139,732.84	6.32%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$198,000.00	8.95%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$49,934.16	2.26%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$223,648.33	10.11%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,923.56	8.86%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,385.64	4.4%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$906,901.55	41.02%	0	\$0.00	NA	0	\$0.
Total		13	\$2,211,379.43	100%	0	\$0.00			0
3138Y9M21	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$371,750.00	2.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,550.09	0.73%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$110,037.65	0.68%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$123,318.06	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$135,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$141,291.54	0.87%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,833.53	0.7%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	2	\$277,091.18	1.72%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$120,472.26	0.75%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,800.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$134,801.11	0.83%	0	\$0.00	NA	0	\$0.
	CHOICE BANK	1	\$125,175.31	0.77%	0	\$0.00	NA	0	\$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$119,823.22	0.74%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$127,800.00	0.79%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$149,108.85	0.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$142,285.37	0.88%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$117,423.75	0.73%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,799.63	0.84%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$147,502.08	0.91%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,750.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$147,582.26	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$58,785.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$137,750.00	0.85%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$129,958.27	0.8%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$135,799.64	0.84%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$143,688.01	0.89%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,779.02	0.93%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$140,392.87	0.87%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$276,383.09	1.71%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$113,737.20	0.7%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.77%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,811.43	0.79%	0	\$0.00	NA	0	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,849.38	0.62%	0	\$0.00	NA	0	\$0.
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP	1	\$145,500.00	0.9%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,831.31	0.69%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$121,816.25	0.75%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,787.86	0.89%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$116,400.00	0.72%	0	\$0.00	NA	0	\$0.
	M + T BANK	2	\$262,109.57	1.62%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$122,500.00	0.76%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$129,808.04	0.8%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$145,600.00	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$143,787.86	0.89%	0	\$0.00	NA	0	\$0.
	NBH BANK, N.A	1	\$124,815.85	0.77%	0	\$0.00	NA	0	\$0.
	NORTHFIELD SAVINGS BANK	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$144,661.57	0.9%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NV CORP	1	\$109,600.00	0.68%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$142,400.00	0.88%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$141,800.00	0.88%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$113,732.06	0.7%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$119,723.37	0.74%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,902.10	0.4%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$125,215.25	0.78%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$121,620.56	0.75%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$125,814.38	0.78%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$142,665.80	0.88%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$133,045.14	0.82%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A	1	\$139,437.50	0.86%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A., A N.A	1	\$134,701.26	0.83%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$134,053.22	0.83%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,605.18	1.66%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE, A CORP	1	\$140,752.33	0.87%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$147,033.07	0.91%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$139,793.75	0.87%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	44	\$5,779,407.86	35.77%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$140,592.57	0.87%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$143,702.99	0.93%	0	\$0.00	NA	0	\$0.
Total		124	\$16,156,171.20	100%	0	\$0.00			0
3138Y9M39	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	3.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,575.00	2.53%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,181.69	3.49%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$210,000.00	2.65%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC	1	\$215,749.97	2.72%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$199,770.59	2.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP	1	\$410,000.00	5.17%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$216,000.00	2.72%	0	\$0.00	NA	0	\$0.

	MCS MORTGAGE BANKERS, INC	1	\$483,207.94	6.09%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,278.43	3.6%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$622,889.54	7.85%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,284.93	2.36%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$182,750.00	2.3%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$523,820.79	6.6%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$285,422.23	3.6%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	12	\$3,361,072.61	42.37%	0	\$0.00	NA	0	\$0.
Total		27	\$7,932,698.93	100%	0	\$0.00			0
3138Y9M47	1ST PORTFOLIO LENDING CORPORATION	1	\$399,410.72	0.12%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WI LLC	1	\$295,703.95	0.09%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$372,837.61	0.11%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$656,950.00	0.2%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$410,550.00	0.12%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC	1	\$572,192.65	0.17%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,370,678.20	0.42%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$381,214.96	0.12%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,809.60	0.08%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$427,796.39	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$387,428.40	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.
		1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERBANC MORTGAGE, LLC							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,861.72	0.09%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$159,764.29	0.05%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$551,525.63	0.17%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	2	\$454,795.89	0.14%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$333,507.24	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$186,474.88	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$315,409.65	0.1%	0	\$0.00	NA	\$0.
	AMERICANWEST BANK	2	\$377,423.95	0.11%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$303,552.14	0.09%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$346,488.80	0.11%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORP	1	\$233,405.63	0.07%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$378,341.80	0.11%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$292,069.09	0.09%	0	\$0.00	NA	\$0.
	AMFC MORTGAGE	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0.
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$247,634.64	0.08%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,046.14	0.09%	0	\$0.00	NA	\$0.
	ARLINGTON BANK (THE)	1	\$179,900.00	0.05%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$212,391.64	0.06%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$585,883.97	0.18%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC	2	\$524,197.54	0.16%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL LLC A LIMITED LIAIBILITY COMPANY	1	\$158,061.58	0.05%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	3	\$743,654.32	0.23%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$207,536.94	0.06%	0	\$0.00	NA	\$0.
	BANCFIRST	2	\$478,326.57	0.15%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$326,008.24	0.1%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$229,161.89	0.07%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	2	\$479,130.06	0.15%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$193,715.20	0.06%	0	\$0.00	NA	\$0.
		1	\$193,208.56	0.06%	0	\$0.00	NA	\$0.

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK							
	BANKPLUS	2	\$832,757.61	0.25%	0	\$0.00	NA	\$0.
	BANKPLUS A CORP	1	\$224,661.11	0.07%	0	\$0.00	NA	\$0.
	BANKPLUS, A CORP	2	\$455,448.38	0.14%	0	\$0.00	NA	\$0.
	BANKPLUS, A CORPORATION	2	\$589,630.08	0.18%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$731,591.52	0.22%	0	\$0.00	NA	\$0.
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$225,667.05	0.07%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	9	\$2,129,219.11	0.65%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	3	\$643,020.37	0.2%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK A BANKING CORP	1	\$174,742.19	0.05%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK A BANKING CORPORATION	1	\$201,702.41	0.06%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$199,705.36	0.06%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$731,535.94	0.22%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$399,397.54	0.12%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$406,234.08	0.12%	0	\$0.00	NA	\$0.
	BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,372.46	0.06%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$503,255.00	0.15%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$251,750.00	0.08%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$367,468.83	0.11%	0	\$0.00	NA	\$0.
	CADENCE BANK, N.A	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	2	\$654,348.64	0.2%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$307,436.26	0.09%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$495,301.14	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$327,516.78	0.1%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$412,391.57	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST	1	\$231,658.21	0.07%	0	\$0.00	NA	\$0.

	LOUIS							
	CENTRAL NATIONAL BANK	1	\$189,715.00	0.06%	0	\$0.00	NA	\$0.
	CHARTER WEST NATIONAL BANK	1	\$248,367.70	0.08%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,123.59	0.08%	0	\$0.00	NA	\$0.
	CHOICE BANK A WI CHARTERED BANK	1	\$235,804.31	0.07%	0	\$0.00	NA	\$0.
	CMC FUNDING, INC. A CORP	1	\$411,393.04	0.12%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$224,668.53	0.07%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$331,261.26	0.1%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$363,463.75	0.11%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$267,105.92	0.08%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$251,612.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,756.92	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP	1	\$272,597.81	0.08%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC	1	\$334,934.39	0.1%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$196,703.29	0.06%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	1	\$239,646.43	0.07%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,550.68	0.09%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$338,999.85	0.1%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$175,740.71	0.05%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, A CORP	1	\$416,371.94	0.13%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$243,632.50	0.07%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$323,000.00	0.1%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,200.00	0.08%	0	\$0.00	NA	\$0.
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$217,678.84	0.07%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$304,051.41	0.09%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$335,319.19	0.1%	0	\$0.00	NA	\$0.
	CSTONE MORTGAGE INC	1	\$199,705.36	0.06%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,150.00	0.05%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	32	\$8,674,179.56	2.63%	0	\$0.00	NA	\$0.

	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,411.03	0.13%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., LP	2	\$822,292.83	0.25%	0	\$0.00	NA	0	\$0.
	DIGNIFIED HOME LOANS, LLC	1	\$592,164.46	0.18%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$287,375.72	0.09%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC A CORP	1	\$405,388.50	0.12%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$571,175.85	0.17%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$1,108,254.06	0.34%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OH ,INC OH CORP	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OH, INC	1	\$379,200.00	0.12%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$162,210.68	0.05%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,720.09	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,134,464.40	0.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,695.93	0.05%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$694,250.71	0.21%	0	\$0.00	NA	0	\$0.
	F + B ACQUISITION GROUP, LLC	1	\$413,889.36	0.13%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$405,901.15	0.12%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$354,465.31	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$891,317.02	0.27%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$343,493.21	0.1%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$202,501.23	0.06%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	2	\$530,175.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$220,223.15	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,351.13	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$295,563.93	0.09%	0	\$0.00	NA	0	\$0.

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$348,485.85	0.11%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,623.46	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$224,668.53	0.07%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$511,527.45	0.16%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$354,477.01	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$462,347.63	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$507,284.23	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$434,373.24	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$219,661.27	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,169.26	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK	1	\$218,178.10	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$288,575.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY BANK BANKING CORPORATION	1	\$335,505.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,346.23	0.14%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	6	\$1,418,936.59	0.43%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	5	\$1,331,328.78	0.4%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	1	\$259,616.96	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$667,393.28	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	15	\$4,979,886.38	1.51%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$499,295.50	0.15%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,191.86	0.13%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	\$1,240,427.01	0.38%	0	\$0.00	NA	0	\$0.
		2	\$318,924.31	0.1%	0	\$0.00	NA	0	\$0.

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$407,385.49	0.12%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$944,265.06	0.29%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,346.55	0.09%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$274,500.00	0.08%	0	\$0.00	NA	\$0.
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	\$0.
	GOLD COAST BANK, STATE CHARTERED BANK	1	\$416,371.94	0.13%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,483.99	0.06%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM	1	\$416,371.94	0.13%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM A CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,687.51	0.07%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	1	\$356,250.00	0.11%	0	\$0.00	NA	\$0.
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$211,288.27	0.06%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$414,388.62	0.13%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	GREATWALL INC., A CORPORATION	1	\$325,819.29	0.1%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$775,855.32	0.24%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$176,739.24	0.05%	0	\$0.00	NA	\$0.
	GUARANTY BANK + TRUST, NA	1	\$255,623.87	0.08%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	1	\$401,250.00	0.12%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$177,737.77	0.05%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,756.95	0.06%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,553.97	0.05%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,363.68	0.08%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$211,114.00	0.06%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$155,200.00	0.05%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.13%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING	1	\$443,374.41	0.13%	0	\$0.00	NA	\$0.

	CORPORATION							
	HIGHTECHLENDING, INC	2	\$765,821.87	0.23%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$280,586.02	0.09%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,394.13	0.13%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK OF TENNESSEE	2	\$417,264.38	0.13%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORP	3	\$808,559.83	0.25%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,108.00	0.08%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$386,815.07	0.12%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$290,771.00	0.09%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	13	\$3,588,409.89	1.09%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC A LLC	3	\$779,070.05	0.24%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$253,018.34	0.08%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$387,415.61	0.12%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,743.67	0.05%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$382,635.46	0.12%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REALTY MORTGAGE A LLC	1	\$367,796.37	0.11%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$348,684.28	0.11%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,910.00	0.07%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$486,173.11	0.15%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$466,958.11	0.14%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, N.A	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.
	HOWARD BANK A MARYLAND CORPORATION	1	\$296,910.00	0.09%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$166,250.00	0.05%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$186,150.00	0.06%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION	1	\$275,094.14	0.08%	0	\$0.00	NA	\$0.
		3	\$617,261.35	0.19%	0	\$0.00	NA	\$0.

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP							
	INLAND BANK AND TRUST, A CORP	1	\$208,477.53	0.06%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$232,407.11	0.07%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,330.72	0.14%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$539,239.14	0.16%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$348,474.36	0.11%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$543,216.19	0.16%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$361,000.00	0.11%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$313,500.00	0.1%	0	\$0.00	NA	\$0.
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$331,510.89	0.1%	0	\$0.00	NA	\$0.
	LEADER BANK, NA	1	\$329,502.97	0.1%	0	\$0.00	NA	\$0.
	LEADER BANK, NA A CORP	2	\$629,484.38	0.19%	0	\$0.00	NA	\$0.
	LEADER BANK, NA A CORPORATION	3	\$1,078,868.67	0.33%	0	\$0.00	NA	\$0.
	LEADER BANK, NA, A CORPORATION	3	\$960,582.77	0.29%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$426,884.05	0.13%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK A CORP	1	\$172,944.84	0.05%	0	\$0.00	NA	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$415,282.62	0.13%	0	\$0.00	NA	\$0.
	M & T BANK	1	\$178,137.18	0.05%	0	\$0.00	NA	\$0.
	M + T BANK A CORPORATION	1	\$321,000.00	0.1%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	2	\$422,172.42	0.13%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,373.44	0.13%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP INC	1	\$377,000.00	0.11%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,310,954.18	0.4%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$247,726.32	0.08%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.09%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$484,316.63	0.15%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE CO., INC	5	\$1,686,450.00	0.51%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	2	\$786,402.04	0.24%	0	\$0.00	NA	\$0.

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	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$280,576.77	0.09%	0	\$0.00	NA	\$0.
	METRO BANK	1	\$204,691.23	0.06%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	1	\$244,600.00	0.07%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$416,371.93	0.13%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,385.67	0.13%	0	\$0.00	NA	\$0.
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$415,886.41	0.13%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$352,479.96	0.11%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$391,010.19	0.12%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$266,726.48	0.08%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$364,462.28	0.11%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$271,390.60	0.08%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$379,440.18	0.12%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$167,752.47	0.05%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$155,984.86	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$1,148,828.64	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$955,974.57	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	4	\$1,230,904.87	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$469,657.08	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$151,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$272,000.00	0.08%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$409,382.48	0.12%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC A LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	\$0.
	NETWORK FUNDING LP	1	\$328,000.00	0.1%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$245,811.93	0.07%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$209,011.21	0.06%	0	\$0.00	NA	\$0.

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$370,253.73	0.11%	0	\$0.00	NA	\$0.
NORTHFIELD SAVINGS BANK	1	\$176,239.98	0.05%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC	1	\$278,439.19	0.08%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC	2	\$497,948.73	0.15%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$241,643.48	0.07%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,652.32	0.07%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,780.53	0.08%	0	\$0.00	NA	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,145,851.89	0.35%	0	\$0.00	NA	\$0.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$310,042.57	0.09%	0	\$0.00	NA	\$0.
OAK MORTGAGE GROUP, INC	1	\$190,500.00	0.06%	0	\$0.00	NA	\$0.
ODYSSEY FUNDING LLC	1	\$342,300.00	0.1%	0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.13%	0	\$0.00	NA	\$0.
ON Q FINANCIAL INC	2	\$822,819.73	0.25%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$255,410.17	0.08%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$244,514.80	0.07%	0	\$0.00	NA	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$376,444.61	0.11%	0	\$0.00	NA	\$0.
OPEN MORTGAGE, LLC	2	\$521,837.50	0.16%	0	\$0.00	NA	\$0.
PARAGON HOME LOANS INC	1	\$223,250.00	0.07%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$935,405.78	0.28%	0	\$0.00	NA	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,937.00	0.09%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$416,371.94	0.13%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$573,896.85	0.17%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,385.67	0.13%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,444.23	0.11%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	3	\$987,385.67	0.3%	0	\$0.00	NA	\$0.

	CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,400.00	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,371.93	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,127,278.02	0.65%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$244,639.07	0.07%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	2	\$534,910.80	0.16%	0	\$0.00	NA	\$0.
	PEOPLES BANK A KS CORP	1	\$241,885.13	0.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	3	\$780,636.29	0.24%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORP	1	\$152,305.29	0.05%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$269,602.24	0.08%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$189,713.83	0.06%	0	\$0.00	NA	\$0.
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$413,155.80	0.13%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LLC	2	\$397,532.62	0.12%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$239,646.43	0.07%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,558.04	0.09%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$298,051.87	0.09%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,450.00	0.06%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,028,931.28	0.62%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$377,531.53	0.11%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.
	PROGRESS BANK + TRUST	3	\$980,463.87	0.3%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$170,003.00	0.05%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$301,702.63	0.09%	0	\$0.00	NA	\$0.

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,764.28	0.05%	0	\$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE LLC	1	\$167,951.66	0.05%	0	\$0.00	NA	0	\$0.
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS A CA CORP	1	\$483,318.05	0.15%	0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$410,394.52	0.12%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,654,066.63	0.5%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$531,216.25	0.16%	0	\$0.00	NA	0	\$0.
RESMAC, INC. CORP	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORP	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$309,543.31	0.09%	0	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,351.86	0.14%	0	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,303.13	0.13%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	5	\$1,594,457.74	0.48%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$160,023.50	0.05%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	2	\$965,284.75	0.29%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$399,410.72	0.12%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORP	3	\$1,224,764.89	0.37%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION	1	\$478,309.84	0.15%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$191,680.87	0.06%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,706.30	0.06%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	2	\$366,069.25	0.11%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$325,519.74	0.1%	0	\$0.00	NA	0	\$0.
SOUTHSIDE BANK	1	\$237,150.12	0.07%	0	\$0.00	NA	0	\$0.

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,256.28	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$339,487.91	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A., A NA ASSOC	1	\$208,692.10	0.06%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$751,437.23	0.23%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$540,392.94	0.16%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$411,393.04	0.12%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$295,563.93	0.09%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$201,695.76	0.06%	0	\$0.00	NA	0	\$0.
	THE GUNNISON BANK AND TRUST COMPANY	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWNE BANK	1	\$179,734.82	0.05%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$283,572.25	0.09%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$246,117.88	0.07%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	4	\$1,277,248.08	0.39%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$398,611.89	0.12%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$348,667.08	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$609,140.52	0.18%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$270,600.76	0.08%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$279,587.51	0.08%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$227,406.97	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,715.34	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$194,712.73	0.06%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LLC	1	\$398,412.18	0.12%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	VICTORIAN FINANCE, LLC	1	\$157,050.00	0.05%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$349,384.52	0.11%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	1	\$234,653.79	0.07%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$309,533.09	0.09%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES CORP	2	\$677,345.44	0.21%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	495	\$148,000,374.06	44.91%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$690,183.51	0.21%	0	\$0.00	NA	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,871.00	0.08%	0	\$0.00	NA	\$0.
	WESTSTAR MORGAGE, INC	1	\$365,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	29	\$8,377,695.58	2.54%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$229,661.15	0.07%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$194,906.00	0.06%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$296,842.04	0.09%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,684,754.14	0.51%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,332.30	0.07%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$327,162.07	0.1%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$174,742.19	0%	0	\$0.00	NA	\$0.
Total		1,115	\$329,562,278.41	100%	0	\$0.00		0\$0.
3138Y9M54	DHI MORTGAGE COMPANY, LTD	1	\$167,811.74	4.69%	0	\$0.00	NA	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,433.38	4.35%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$164,866.08	4.61%	0	\$0.00	NA	\$0.
	HOWARD BANK, A MARYLAND CORP	1	\$165,564.27	4.63%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$159,060.04	4.45%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$159,566.76	4.46%	0	\$0.00	NA	\$0.
		1	\$151,650.54	4.24%	0	\$0.00	NA	\$0.

	MORIA DEVELOPMENT, INC AN ARIZONA CORP								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,627.09	4.21%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC. A CORP	1	\$156,376.19	4.37%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$171,807.25	4.8%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,200.55	8.76%	0	\$0.00	NA	0	\$0.
	RANLIFE INC., AN UTAH CORPORATION	1	\$157,065.38	4.39%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$161,728.57	4.52%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,613.66	4.8%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$1,007,628.81	28.18%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$162,000.00	4.54%	0	\$0.00	NA	0	\$0.
Total		22	\$3,576,000.31	100%	0	\$0.00			0
3138Y9M62	ASSURANCE FINANCIAL GROUP LLC	1	\$175,750.00	4%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,292.95	4.11%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$495,557.50	11.29%	0	\$0.00	NA	0	\$0.
	EAGLEBANK A CORP	1	\$313,440.06	7.14%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$222,987.89	5.08%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$413,700.00	9.42%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,640.86	5.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$2,133,484.34	48.59%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,011.22	4.84%	0	\$0.00	NA	0	\$0.
Total		17	\$4,390,864.82	100%	0	\$0.00			0
3138Y9M70	1ST MARINER BANK A BANKING CORPORATION	1	\$190,249.14	0.06%	0	\$0.00	NA	0	\$0.
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$285,124.04	0.09%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC	1	\$518,531.67	0.17%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$290,633.88	0.09%	0	\$0.00	NA	0	\$0.
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$330,644.92	0.11%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$184,173.26	0.06%	0	\$0.00	NA	0	\$0.
		1	\$368,776.18	0.12%	0	\$0.00	NA	0	\$0.

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP							
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$221,726.60	0.07%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$208,250.00	0.07%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$269,644.45	0.09%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$395,000.00	0.13%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,797.74	0.06%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,500.00	0.08%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$239,380.95	0.08%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$615,460.19	0.2%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$199,748.37	0.07%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$505,512.05	0.16%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORTATION	1	\$329,528.19	0.11%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$433,762.97	0.14%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,228.88	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$583,422.18	0.19%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC.A CA CORP	1	\$239,048.32	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$374,228.57	0.12%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$202,500.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$207,732.26	0.07%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$202,504.00	0.07%	0	\$0.00	NA	\$0.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$207,732.25	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$195,048.61	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$210,921.88	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,799.20	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$505,477.30	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$290,616.80	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$239,366.26	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$563,078.76	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORP	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$501,273.42	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,915.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$177,266.25	0.06%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORP	1	\$224,583.87	0.07%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$270,235.67	0.09%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,748.37	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,752.85	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$390,430.57	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$411,469.67	0.13%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$268,589.42	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORP	1	\$315,184.90	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORP	2	\$503,587.33	0.16%	0	\$0.00	NA	0	\$0.

	BANK OF ENGLAND, A CORPORATION	1	\$301,102.96	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,088,077.69	0.35%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	2	\$514,096.60	0.17%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST, A CORPORATION	1	\$319,588.08	0.1%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.07%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$669,874.05	0.22%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$649,891.30	0.21%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,165.97	0.09%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$656,691.07	0.21%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$583,525.05	0.19%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$314,594.52	0.1%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	2	\$389,985.77	0.13%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC. A COLORADO CORP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$522,129.92	0.17%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC A LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$259,670.00	0.08%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$594,314.00	0.19%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$572,318.77	0.19%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,543.33	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP	1	\$233,910.00	0.08%	0	\$0.00	NA	0	\$0.

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$322,674.53	0.11%	0	\$0.00	NA	0	\$0.
CRITERION MORTGAGE SERVICES, LLC	1	\$265,158.24	0.09%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$187,758.00	0.06%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$639,369.31	0.21%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,017.88	0.1%	0	\$0.00	NA	0	\$0.
DEVELOPER'S MORTGAGE COMPANY	2	\$440,325.00	0.14%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$316,591.94	0.1%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$189,051.71	0.06%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$410,958.12	0.13%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$277,165.96	0.09%	0	\$0.00	NA	0	\$0.
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$181,471.71	0.06%	0	\$0.00	NA	0	\$0.
EAGLEBANK, A CORPORATION	1	\$551,666.35	0.18%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS INC	1	\$287,240.06	0.09%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	4	\$980,997.98	0.32%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC	2	\$481,113.18	0.16%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$517,597.96	0.17%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,986.88	0.06%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$572,440.21	0.19%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,718.19	0.07%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$306,196.25	0.1%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$362,577.83	0.12%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,155.89	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED	1	\$194,743.21	0.06%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST CENTENNIAL MORTGAGE CORP	1	\$296,216.31	0.1%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA A CORP	1	\$727,376.47	0.24%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$239,704.90	0.08%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$213,028.00	0.07%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION	1	\$221,850.00	0.07%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$385,706.94	0.13%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$383,505.70	0.12%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,690.54	0.08%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$691,408.15	0.23%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$187,758.00	0.06%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$298,615.11	0.1%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$335,557.53	0.11%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$204,030.96	0.07%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$266,614.14	0.09%	0	\$0.00	NA	\$0.
	FIRST MARINER BANK	1	\$212,725.82	0.07%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,059.81	0.12%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.09%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,252.03	0.18%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA	1	\$183,763.15	0.06%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$248,194.45	0.08%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,692.61	0.08%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP	1	\$200,447.48	0.07%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$293,224.25	0.1%	0	\$0.00	NA	\$0.

COMPANY								
GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,309,618.25	0.43%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$651,610.05	0.21%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$841,921.45	0.27%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,034,738.48	0.34%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$373,518.57	0.12%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$907,829.78	0.3%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,662.89	0.08%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING LLC	1	\$457,423.78	0.15%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$230,895.54	0.08%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,450.13	0.09%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,610.21	0.1%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	2	\$767,675.69	0.25%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$624,676.31	0.2%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$366,527.58	0.12%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$176,016.14	0.06%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$533,500.00	0.17%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$378,150.00	0.12%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$281,500.00	0.09%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$433,382.47	0.14%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$187,758.00	0.06%	0	\$0.00	NA	0	\$0.
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,476.61	0.14%	0	\$0.00	NA	0	\$0.
HANTZ BANK, A MICHIGAN CORP	1	\$240,100.00	0.08%	0	\$0.00	NA	0	\$0.

	HIGHTECHLENDING, INC	1	\$306,895.33	0.1%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC. A CA CORP	1	\$363,520.67	0.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$257,450.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION	1	\$278,738.24	0.09%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK, N.A., A CORPORATION	1	\$251,675.62	0.08%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,114.82	0.1%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$397,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$186,576.00	0.06%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	1	\$251,675.62	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,614.16	0.1%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$362,950.00	0.12%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$515,342.50	0.17%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$175,768.23	0.06%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$448,865.44	0.15%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$206,927.15	0.07%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$339,572.23	0.11%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$226,757.74	0.07%	0	\$0.00	NA	0	\$0.

LADERA LENDING, INC	1	\$229,717.19	0.07%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,825.00	0.06%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,833.63	0.09%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,726.09	0.07%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$229,204.58	0.07%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$349,425.55	0.11%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$367,106.76	0.12%	0	\$0.00	NA	0	\$0.
M + T BANK A CORPORATION	1	\$413,566.96	0.13%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$286,680.50	0.09%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	2	\$752,391.09	0.25%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$351,546.89	0.11%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$261,662.74	0.09%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC	1	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,362.00	0.11%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORP	2	\$513,000.00	0.17%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$307,594.41	0.1%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,128,935.11	0.37%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$206,727.41	0.07%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	2	\$495,647.72	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$265,165.97	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$242,524.42	0.08%	0	\$0.00	NA	0	\$0.

MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORP	4	\$872,675.34	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$281,828.38	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$370,012.11	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,710.29	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$221,115.01	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$339,562.34	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$310,590.46	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$321,785.25	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	6	\$1,449,913.16	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC	1	\$179,773.53	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$274,853.76	0.09%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	1	\$499,341.57	0.16%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,189.13	0.08%	0	\$0.00	NA	0	\$0.
NC HOMEFRONT MORTGAGE LLC	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$196,876.98	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE, A LLC	1	\$343,920.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$381,996.31	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$359,436.05	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$745,016.11	0.24%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$237,907.12	0.08%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$852,200.00	0.28%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$347,841.35	0.11%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$175,625.00	0.06%	0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.
OLD POINT MORTGAGE, LLC	1	\$289,974.64	0.09%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.

ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS	1	\$400,007.55	0.13%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$318,339.70	0.1%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$501,118.72	0.16%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	3	\$885,346.48	0.29%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$292,423.10	0.1%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$459,413.34	0.15%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CA CORP	1	\$303,215.86	0.1%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,520.00	0.06%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$191,627.32	0.06%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,323,572.94	1.08%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,526.30	0.12%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,738.30	0.07%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$853,577.52	0.28%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$206,250.00	0.07%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$597,894.00	0.19%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,943.88	0.08%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$362,482.80	0.12%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$237,707.36	0.08%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC, A CORP	1	\$184,007.00	0.06%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$377,999.95	0.12%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$5,350,079.01	1.74%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING, INC	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE LENDING, INC A NC CORP	1	\$278,542.71	0.09%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	0.06%	0	\$0.00	NA	0	\$0.
RCB BANK A CORP	1	\$185,166.74	0.06%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$211,221.48	0.07%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,479.96	0.13%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC	4	\$943,662.00	0.31%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$233,416.11	0.08%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,030,508.01	0.34%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,254.70	0.15%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	3	\$767,860.74	0.25%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK + TRUST	1	\$198,900.00	0.06%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	2	\$671,482.48	0.22%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$435,348.24	0.14%	0	\$0.00	NA	0	\$0.

RESMAC, INC. A CORP	5	\$1,526,693.05	0.5%	0	\$0.00	NA	0	\$0.
RESMAC, INC., A CORPORATION	2	\$691,088.74	0.23%	0	\$0.00	NA	0	\$0.
RESMAC, INC.A CORP	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$693,577.63	0.23%	0	\$0.00	NA	0	\$0.
RP FUNDING, INC	1	\$209,723.46	0.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$452,443.00	0.15%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$201,132.51	0.07%	0	\$0.00	NA	0	\$0.
RUBION MORTGAGE ADVISORS LLC	1	\$268,446.03	0.09%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	1	\$231,296.29	0.08%	0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$372,645.70	0.12%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,239.33	0.07%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,260,797.08	1.06%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$387,489.06	0.13%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,221.49	0.07%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$284,241.20	0.09%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	2	\$510,911.48	0.17%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$445,227.48	0.15%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	4	\$1,204,906.94	0.39%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING, INC A CORPORATION	1	\$235,709.82	0.08%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$537,970.64	0.18%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$287,629.28	0.09%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORP	1	\$379,500.00	0.12%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC., A CORP	1	\$234,460.00	0.08%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$214,716.88	0.07%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$303,215.86	0.1%	0	\$0.00	NA	0	\$0.

	TOP FLITE FINANCIAL, INC	2	\$518,472.84	0.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$285,132.49	0.09%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY, A NEW YORK CORP	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$203,352.47	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,274.41	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$543,743.34	0.18%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$346,926.28	0.11%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$333,440.23	0.11%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$233,312.77	0.08%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$399,473.26	0.13%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC A CA CORP	1	\$347,572.11	0.11%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$386,688.72	0.13%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	11	\$3,372,788.75	1.1%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$512,319.88	0.17%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC. A WYOMING	1	\$467,397.58	0.15%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC A CA CORP	1	\$404,490.45	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	2	\$426,042.38	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$197,762.09	0.06%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$340,800.62	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$317,946.34	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,685.23	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	592	\$170,066,673.87	55.41%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$228,898.18	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$498,000.88	0.04%	0	\$0.00	NA	0	\$0.
Total		1,068	\$306,930,647.87	100%	0	\$0.00			0
3138Y9M88	1ST MARINER BANK, A BANKING CORPORATION	1	\$398,520.58	0.3%	0	\$0.00	NA	0	\$0.

	4TRUST MORTGAGE INC	1	\$218,200.10	0.16%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$217,690.73	0.16%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$236,550.00	0.18%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$260,310.00	0.2%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORP	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.17%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$204,924.87	0.15%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$209,821.56	0.16%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$195,299.06	0.15%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$378,478.22	0.28%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$405,574.84	0.31%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$290,317.20	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,550.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$313,105.58	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,665.34	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$229,597.26	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,837.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$358,451.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$253,143.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$198,190.95	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$485,565.15	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$280,805.73	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,476.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$265,329.34	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,243.19	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,089.14	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$682,199.72	0.51%	0	\$0.00	NA	0	\$0.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$336,662.22	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,963.38	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$248,572.24	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$211,571.03	0.16%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	2	\$626,155.21	0.47%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,318.88	0.13%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$234,521.08	0.18%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	2	\$532,278.13	0.4%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORP	1	\$176,727.21	0.13%	0	\$0.00	NA	0	\$0.
	ANGLIA FINANCIAL, LLC	1	\$211,184.96	0.16%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,006.06	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,873.16	0.17%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,480,750.86	1.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,329.23	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,199.17	0.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,114.22	0.19%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,956.02	0.17%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	2	\$444,125.00	0.33%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$269,452.70	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORP	2	\$470,528.75	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$351,057.76	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$251,418.48	0.19%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,174,761.42	0.88%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$281,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$178,364.81	0.13%	0	\$0.00	NA	0	\$0.

	BELL STATE BANK + TRUST, A CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$210,634.66	0.16%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$292,231.87	0.22%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$199,015.37	0.15%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$218,218.74	0.16%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$655,032.15	0.49%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.28%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION	1	\$322,204.07	0.24%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, N.A	1	\$332,072.00	0.25%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$379,510.85	0.29%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$365,289.83	0.27%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,254.03	0.24%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$203,987.08	0.15%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$232,450.40	0.17%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,856.47	0.19%	0	\$0.00	NA	0	\$0.
	CHURCHHILL MORTGAGE CORPORATION	1	\$246,050.00	0.19%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$314,165.00	0.24%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$621,231.52	0.47%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$293,172.13	0.22%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP. A CORP	1	\$260,647.44	0.2%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$336,040.74	0.25%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,205.00	0.21%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$175,518.35	0.13%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD	3	\$876,965.83	0.66%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., LP	1	\$255,102.19	0.19%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$201,400.00	0.15%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$497,162.60	0.37%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$190,950.00	0.14%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$238,149.99	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,401.49	0.2%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,225.10	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$636,169.82	0.48%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,187.25	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$294,129.47	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,412.58	0.14%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$291,318.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,217,128.90	0.92%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$469,641.84	0.35%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$236,523.05	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$245,722.00	0.18%	0	\$0.00	NA	0	\$0.
	F + B ACQUISITION GROUP, LLC	3	\$799,086.67	0.6%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$340,610.99	0.26%	0	\$0.00	NA	0	\$0.
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$176,467.31	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	2	\$417,461.93	0.31%	0	\$0.00	NA	0	\$0.
		1	\$208,743.01	0.16%	0	\$0.00	NA	0	\$0.

	FIRST CHOICE LOAN SERVICES INC A CORP							
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$377,835.40	0.28%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORP	1	\$391,613.00	0.29%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,737.05	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,623.00	0.25%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$246,587.17	0.19%	0	\$0.00	NA	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$248,586.84	0.19%	0	\$0.00	NA	\$0.
	FIRST LENDERS MORTGAGE CORP	1	\$313,001.57	0.24%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	0.31%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,650.00	0.16%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$217,001.51	0.16%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,302,740.04	0.98%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$509,833.26	0.38%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$192,850.00	0.15%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,050.00	0.24%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,096,167.34	0.82%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$322,309.98	0.24%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,463.81	0.17%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$507,300.00	0.38%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$545,593.65	0.41%	0	\$0.00	NA	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$294,112.18	0.22%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,150.00	0.14%	0	\$0.00	NA	\$0.

	GREEN BANK, N.A	1	\$328,780.16	0.25%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$665,169.18	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$642,381.51	0.48%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$241,477.72	0.18%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,704.39	0.2%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,492.46	0.14%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$235,771.12	0.18%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH A GA CORP	1	\$245,631.11	0.18%	0	\$0.00	NA	0	\$0.
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$223,160.92	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$316,841.62	0.24%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,401.49	0.2%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$254,450.19	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,247.88	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	2	\$549,708.27	0.41%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$359,622.80	0.27%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,892.21	0.15%	0	\$0.00	NA	0	\$0.
	LADERA LENDING INC	1	\$269,917.70	0.2%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA, A CORPORATION	1	\$346,798.06	0.26%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	5	\$1,377,149.65	1.04%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC- INDIANAPOLIS	1	\$279,393.47	0.21%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC A LLC	1	\$251,425.93	0.19%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$195,700.00	0.15%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	\$211,577.31	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.

COMPANY								
MONARCH BANK	1	\$203,044.21	0.15%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	2	\$431,137.88	0.32%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$186,697.37	0.14%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$355,780.86	0.27%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$821,818.58	0.62%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,448.09	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP	1	\$180,992.51	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,112.19	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$315,400.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,375.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$390,896.18	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	3	\$747,354.76	0.56%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$388,049.85	0.29%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION	2	\$743,637.50	0.56%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.07	0.23%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$826,561.93	0.62%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,425.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$343,467.32	0.26%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$207,776.03	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,377.02	0.22%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$213,211.08	0.16%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$345,800.00	0.26%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,265.51	0.14%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	1	\$355,780.86	0.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,043,082.31	0.78%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706)	1	\$254,279.68	0.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$407,867.19	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$284,407.08	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$298,855.93	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$431,736.22	0.32%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$309,700.00	0.23%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$227,651.82	0.17%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$301,661.75	0.23%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$294,120.90	0.22%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,161,292.73	0.87%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$269,402.34	0.2%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$303,356.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$910,191.94	0.68%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	2	\$520,174.27	0.39%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$206,150.00	0.16%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC	1	\$240,522.01	0.18%	0	\$0.00	NA	0	\$0.

	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$220,122.71	0.17%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$271,700.00	0.2%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$227,699.76	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$358,150.00	0.27%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	3	\$863,391.16	0.65%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORP	1	\$272,910.18	0.21%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$353,875.00	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,514,233.18	1.14%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$602,479.56	0.45%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$246,975.73	0.19%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTHA CORP	1	\$331,733.10	0.25%	0	\$0.00	NA	0	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$288,800.00	0.22%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	\$405,188.90	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$234,252.89	0.18%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	3	\$816,595.45	0.61%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$402,269.57	0.3%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP	1	\$274,188.46	0.21%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	5	\$1,313,902.42	0.99%	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$217,276.30	0.16%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$276,085.95	0.21%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,900.00	0.27%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORP	2	\$495,623.84	0.37%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORP	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$303,197.85	0.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,007.27	0.17%	0	\$0.00	NA	0	\$0.

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,700.00	0.15%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$216,600.00	0.16%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$203,506.66	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	1	\$349,579.45	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$342,781.18	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,465.06	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$237,201.19	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$213,481.07	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$196,650.00	0.15%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$378,573.11	0.28%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$247,539.00	0.19%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$471,059.55	0.35%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC., A WYOMING	1	\$403,692.69	0.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	166	\$45,536,888.18	34.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$294,112.19	0.22%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$532,565.70	0.4%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,952.13	0.18%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,162.22	0.19%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$444,288.91	0.44%	0	\$0.00	NA	0	\$0.
Total		498	\$132,962,213.17	100%	0	\$0.00			0
3138Y9M96	A K T AMERICAN CAPITAL, INC	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$169,302.57	0.18%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.

	ACOPIA, LLC	1	\$170,905.00	0.18%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$161,690.00	0.17%	0	\$0.00	NA	0	\$0.
	ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,150.74	0.17%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$169,219.98	0.18%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,783.75	0.18%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$157,207.37	0.17%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$151,799.84	0.16%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$170,707.46	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$166,185.80	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$338,078.89	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,541.55	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	3	\$497,966.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	3	\$487,476.13	0.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.A CORP	1	\$157,306.34	0.17%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$166,035.99	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$323,587.38	0.34%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,906.79	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$166,045.58	0.18%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$150,210.77	0.16%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$487,648.97	0.52%	0	\$0.00	NA	0	\$0.

	BELL STATE BANK + TRUST	2	\$338,408.94	0.36%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$156,593.52	0.17%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$152,803.05	0.16%	0	\$0.00	NA	0	\$0.
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.17%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$328,514.15	0.35%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.17%	0	\$0.00	NA	0	\$0.
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$170,774.82	0.18%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$809,927.85	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,781.40	0.18%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$151,804.34	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY + SOUTHERN BANK	1	\$155,794.57	0.17%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORP	1	\$152,798.52	0.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	3	\$489,078.63	0.52%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$161,042.43	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$313,105.49	0.33%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$331,477.81	0.35%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$503,001.43	0.53%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,800.55	0.18%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC	1	\$169,881.04	0.18%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	5	\$807,227.88	0.86%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$160,043.34	0.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$168,479.58	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$155,050.15	0.16%	0	\$0.00	NA	0	\$0.
		1	\$158,723.80	0.17%	0	\$0.00	NA	0	\$0.

	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$174,784.82	0.19%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,253.48	0.17%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$159,399.20	0.17%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$173,636.24	0.18%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$159,798.69	0.17%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$151,813.10	0.16%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$151,182.00	0.16%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$162,254.80	0.17%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,125.00	0.17%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$171,700.70	0.18%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$322,798.01	0.34%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	3	\$474,482.72	0.5%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,200.00	0.16%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$170,558.91	0.18%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	2	\$339,397.13	0.36%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,571.13	0.18%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$172,781.17	0.18%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$162,240.89	0.17%	0	\$0.00	NA	\$0.

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$163,194.42	0.17%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,706.36	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$151,799.84	0.16%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$159,304.32	0.17%	0	\$0.00	NA	0	\$0.
	HOWARD BANK A MARYLAND CORP	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.
	INLAND BANK + TRUST, A CORP	1	\$163,199.08	0.17%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	2	\$302,623.11	0.32%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,950.00	0.19%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$165,310.26	0.18%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC A CA CORP	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$160,827.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,156.87	0.18%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$344,800.51	0.37%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	5	\$809,652.17	0.86%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,774.82	0.18%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY (THE)	1	\$169,396.22	0.18%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$165,760.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,792.76	0.17%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$159,885.00	0.17%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,736.08	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00	NA	0	\$0.
	MILEND, INC	2	\$325,250.00	0.34%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$161,047.12	0.17%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$158,395.84	0.17%	0	\$0.00	NA	0	\$0.

	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$169,571.38	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	2	\$330,123.56	0.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,786.67	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$156,902.34	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$170,979.62	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$169,826.07	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$154,655.18	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,798.69	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$173,786.06	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$170,789.73	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,697.34	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$322,348.68	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC	1	\$174,774.74	0.19%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	7	\$1,121,335.51	1.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$171,783.60	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,786.28	0.17%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$168,150.00	0.18%	0	\$0.00	NA	0	\$0.
	NTFN INC	2	\$312,200.00	0.33%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA NATIONWIDE LENDING	1	\$167,580.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$160,550.00	0.17%	0	\$0.00	NA	0	\$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	OAK MORTGAGE GROUP, INC	1	\$168,882.33	0.18%	0	\$0.00	NA	\$0.
	OCMBC, INC. A CA CORP	1	\$152,807.50	0.16%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$159,798.69	0.17%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$174,175.51	0.18%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$174,779.83	0.19%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC	1	\$155,499.57	0.16%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP CORP	1	\$169,775.26	0.18%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,409.26	0.16%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS INC	1	\$159,403.64	0.17%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$344,581.43	0.37%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$476,410.02	0.5%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$171,683.72	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,785.35	0.17%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL #603E706)	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,989.07	0.18%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$151,014.09	0.16%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$334,028.30	0.35%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC	1	\$155,723.83	0.17%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$155,803.73	0.17%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.
	POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION	1	\$169,376.66	0.18%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$172,582.59	0.18%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,778.77	0.18%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,319,872.00	1.4%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$163,875.00	0.17%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.18%	0	\$0.00	NA	\$0.

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$334,202.58	0.35%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,641.24	0.35%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$160,797.44	0.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$641,150.09	0.68%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORP	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	2	\$325,604.30	0.35%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548	1	\$157,301.85	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	2	\$333,880.88	0.35%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS LLC	1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,302,667.72	1.38%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,648.39	0.17%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$163,958.15	0.17%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$151,804.34	0.16%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,045.58	0.18%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$170,784.85	0.18%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$155,086.89	0.16%	0	\$0.00	NA	0	\$0.
	SIMONTOWNE MORTGAGE	1	\$163,776.05	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$322,299.19	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$152,757.56	0.16%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	3	\$480,720.00	0.51%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP	1	\$155,257.02	0.16%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,789.30	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	5	\$816,839.94	0.87%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$149,906.79	0.16%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$156,811.35	0.17%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$153,701.90	0.16%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$159,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$151,804.34	0.16%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$151,598.93	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$158,491.02	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$174,300.00	0.18%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	4	\$663,576.80	0.7%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$151,817.36	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	3	\$480,349.19	0.51%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,603.98	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,619.28	0.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	297	\$48,186,130.00	51.06%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,749.89	0.17%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$151,484.75	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$162,794.91	0.17%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,210.77	0.16%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$470,448.96	0.47%	0	\$0.00	NA	0	\$0.
Total		581	\$94,377,154.37	100%	0	\$0.00			0
3138Y9MA3		1	\$194,587.53	3.67%	0	\$0.00	NA	0	\$0.

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC							
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$284,616.10	5.37%	0	\$0.00	NA	0 \$0.
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,952.19	6.18%	0	\$0.00	NA	0 \$0.
		FRANKLIN FIRST FINANCIAL, LTD	1	\$208,575.27	3.93%	0	\$0.00	NA	0 \$0.
		JERSEY MORTGAGE COMPANY	1	\$123,825.28	2.33%	0	\$0.00	NA	0 \$0.
		MORTGAGE MASTER, INC	1	\$109,848.45	2.07%	0	\$0.00	NA	0 \$0.
		STERLING NATIONAL BANK	1	\$229,683.12	4.33%	0	\$0.00	NA	0 \$0.
		SUMMIT MORTGAGE BANKERS, INC	1	\$295,800.00	5.58%	0	\$0.00	NA	0 \$0.
		THE FEDERAL SAVINGS BANK	1	\$248,656.95	4.69%	0	\$0.00	NA	0 \$0.
		WELLS FARGO BANK, N.A	18	\$3,280,299.85	61.85%	0	\$0.00	NA	0 \$0.
Total			27	\$5,303,844.74	100%	0	\$0.00		0 \$0.
3138Y9MB1		ASSURANCE FINANCIAL GROUP LLC	1	\$116,214.66	5.84%	0	\$0.00	NA	0 \$0.
		BEACH COMMUNITY MORTGAGE SERVICES	1	\$74,898.98	3.76%	0	\$0.00	NA	0 \$0.
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,585.14	7.82%	0	\$0.00	NA	0 \$0.
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$246,612.77	12.39%	0	\$0.00	NA	0 \$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,106.88	5.33%	0	\$0.00	NA	0 \$0.
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,353.94	8.96%	0	\$0.00	NA	0 \$0.
		UNIVERSITY LENDING GROUP LLC	1	\$167,778.77	8.43%	0	\$0.00	NA	0 \$0.
		UNIVERSITY LENDING GROUP, INC	1	\$49,929.56	2.51%	0	\$0.00	NA	0 \$0.
		WELLS FARGO BANK, N.A	5	\$515,869.82	25.93%	0	\$0.00	NA	0 \$0.
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$90,125.66	4.53%	0	\$0.00	NA	0 \$0.
		WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$82,241.55	4.13%	0	\$0.00	NA	0 \$0.
		WHITNEY BANK MI CORP	1	\$99,037.97	4.98%	0	\$0.00	NA	0 \$0.
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,048.96	5.39%	0	\$0.00	NA	0 \$0.
Total			17	\$1,989,804.66	100%	0	\$0.00		0 \$0.
3138Y9MC9		AMERICAN FEDERAL MORTGAGE CORP	1	\$229,661.16	21.04%	0	\$0.00	NA	0 \$0.
		WELLS FARGO BANK, N.A	4	\$862,000.00	78.96%	0	\$0.00	NA	0 \$0.
Total			5	\$1,091,661.16	100%	0	\$0.00		0 \$0.
3138Y9MD7		CONTINENTAL HOME LOANS INC	1	\$251,955.26	10.23%	0	\$0.00	NA	0 \$0.
		EMBRACE HOME LOANS, INC	1	\$176,772.16	7.18%	0	\$0.00	NA	0 \$0.

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	FRANKLIN FIRST FINANCIAL, LTD	1	\$239,090.55	9.71%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$70,213.56	2.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$92,985.53	3.78%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$99,365.92	4.04%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,115.26	13.9%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$1,189,266.24	48.31%	0	\$0.00	NA	0	\$0.
Total		12	\$2,461,764.48	100%	0	\$0.00			0 \$0.
3138Y9ME5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,406.29	4.42%	0	\$0.00	NA	0	\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$91,770.52	2.89%	0	\$0.00	NA	0	\$0.
	M + T BANK	1	\$131,314.72	4.13%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,835.66	3.83%	0	\$0.00	NA	0	\$0.
	RANLIFE INC. AN UTAH CORP	1	\$211,714.44	6.66%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$625,756.65	19.7%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$287,997.57	9.07%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,077.25	4.03%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$300,379.19	9.45%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$152,285.13	4.79%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	7	\$985,441.65	31.03%	0	\$0.00	NA	0	\$0.
Total		22	\$3,176,979.07	100%	0	\$0.00			0 \$0.
3138Y9MF2	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$217,692.84	13.45%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$105,414.73	6.51%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$170,764.41	10.55%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$88,228.28	5.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,846.43	7.03%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$142,004.09	8.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$781,069.26	48.24%	0	\$0.00	NA	0	\$0.
Total		12	\$1,619,020.04	100%	0	\$0.00			0 \$0.

3138Y9MG0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$341,133.26	2.9%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$229,242.84	1.95%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$267,435.66	2.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$187,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$322,620.79	2.75%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$696,961.93	5.93%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$207,755.80	1.77%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$258,952.62	2.2%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$243,176.42	2.07%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$348,340.55	2.97%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.87	2.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$233,725.27	1.99%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$262,198.90	2.23%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$223,672.43	1.9%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$190,736.03	1.62%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$216,245.82	1.84%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$265,623.48	2.26%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,000.00	1.57%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$201,363.31	1.71%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$199,765.20	1.7%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,800.00	1.62%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$288,335.55	2.45%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,576.43	1.53%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$202,529.94	1.72%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$337,233.61	2.87%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	17	\$4,358,403.39	37.13%	0	\$0.00	NA	\$0.
Total		45	\$11,747,430.10	100%	0	\$0.00		0 \$0.
3138Y9MH8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$220,522.20	0.1%	0	\$0.00	NA	\$0.
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$329,175.73	0.14%	0	\$0.00	NA	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,800.00	0.1%	0	\$0.00	NA	\$0.
	AFFILIATED BANK	1	\$210,400.00	0.09%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC	1	\$223,900.00	0.1%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.18%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$477,340.61	0.21%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$187,758.00	0.08%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$223,718.17	0.1%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$274,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$810,054.05	0.35%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,211.26	0.1%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,682.29	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$487,631.28	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION A CORP	2	\$601,759.18	0.26%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$356,877.08	0.16%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$364,540.78	0.16%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$264,500.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$202,095.42	0.09%	0	\$0.00	NA	\$0.

	CORPORATION								
	AMERICAN NATIONAL BANK	1	\$220,522.20	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.68	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,689.23	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$308,750.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$462,404.86	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$477,145.71	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$457,179.85	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$374,512.29	0.16%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$196,852.02	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	3	\$825,458.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	1	\$312,750.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$676,660.18	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$373,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC	1	\$448,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,125.00	0.28%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$574,273.33	0.25%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$397,493.18	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED	1	\$231,195.15	0.1%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$204,542.34	0.09%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORP	1	\$325,180.88	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE PACIFIC	1	\$215,372.41	0.09%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$251,675.62	0.11%	0	\$0.00	NA	\$0.
	BANKPLUS A CORP	1	\$416,463.22	0.18%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$638,711.63	0.28%	0	\$0.00	NA	\$0.
	BARTLETT MORTGAGE, INC	1	\$314,983.03	0.14%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	3	\$684,464.23	0.3%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$199,484.11	0.09%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	2	\$587,243.11	0.26%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$849,494.54	0.37%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$384,027.22	0.17%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,506.66	0.09%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$205,990.50	0.09%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$579,270.28	0.25%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$275,936.16	0.12%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$638,071.03	0.28%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$374,528.19	0.16%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,951.89	0.09%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC	1	\$253,000.00	0.11%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$315,402.68	0.14%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$432,964.56	0.19%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$997,546.02	0.44%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,155.10	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,946.16	0.09%	0	\$0.00	NA	\$0.

	CORNERSTONE BANK, A CORP	1	\$217,737.89	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$250,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP A CORPORATION	2	\$544,298.46	0.24%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$388,151.05	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$259,016.16	0.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,420.10	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$716,897.51	0.31%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,251.87	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$269,500.64	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	7	\$1,652,770.31	0.72%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$229,204.58	0.1%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,510.37	0.31%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,778.57	0.08%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$584,280.69	0.26%	0	\$0.00	NA	0	\$0.
	EAGLEBANK, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	15	\$4,148,545.64	1.82%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$208,730.97	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$184,172.63	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$243,699.98	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,145.36	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,713.23	0.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$205,485.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$704,379.30	0.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,748.38	0.09%	0	\$0.00	NA	0	\$0.
		2	\$463,282.26	0.2%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,723.21	0.1%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP	1	\$275,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES	1	\$193,461.29	0.08%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$199,748.36	0.09%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$545,497.41	0.24%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$245,304.90	0.11%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$195,677.79	0.09%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,623.75	0.13%	0	\$0.00	NA	\$0.
	FIRST FREEDOM BANK	1	\$202,091.42	0.09%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$318,598.65	0.14%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$829,851.62	0.36%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$541,788.00	0.24%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,574.66	0.14%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER	1	\$274,149.42	0.12%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$289,874.86	0.13%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	3	\$718,284.79	0.31%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$213,474.86	0.09%	0	\$0.00	NA	\$0.
	GOLD COAST BANK STATE CHARTERED BANK	2	\$598,000.00	0.26%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$762,299.02	0.33%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$236,800.00	0.1%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,226,612.88	0.54%	0	\$0.00	NA	\$0.
	GOLDENWEST FEDERAL CREDIT UNION	1	\$202,300.00	0.09%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE , LLC	1	\$415,899.68	0.18%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$189,531.80	0.08%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$208,743.01	0.09%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$206,744.55	0.09%	0	\$0.00	NA	\$0.
		2	\$528,480.72	0.23%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$509,358.35	0.22%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,809.00	0.09%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$263,200.00	0.12%	0	\$0.00	NA	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$344,667.12	0.15%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,722.28	0.08%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORP	1	\$392,686.63	0.17%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$546,826.79	0.24%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	0.14%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$192,413.64	0.08%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A. A CORPORATION	2	\$491,374.94	0.22%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$295,618.98	0.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.1%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,400.00	0.11%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,463.22	0.18%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$199,754.08	0.09%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,908.16	0.08%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$315,942.79	0.14%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$295,200.00	0.13%	0	\$0.00	NA	\$0.
	HOWARD BANK, A MARYLAND CORP	1	\$335,337.16	0.15%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING A CA CORP	1	\$416,463.22	0.18%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST, A CORPORATION	1	\$397,387.81	0.17%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	2	\$425,294.28	0.19%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$425,138.17	0.19%	0	\$0.00	NA	\$0.

	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$442,719.44	0.19%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$401,905.22	0.18%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$265,729.86	0.12%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,573.25	0.14%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$286,320.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	3	\$908,904.72	0.4%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	2	\$375,783.59	0.16%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	2	\$637,715.52	0.28%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,194.28	0.1%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,744,185.36	0.76%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC	1	\$190,658.03	0.08%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$385,539.95	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$241,938.17	0.11%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$547,631.40	0.24%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,704.20	0.08%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC A LLC	1	\$214,823.12	0.09%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM DBA IMORTGAGE	1	\$300,842.99	0.13%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$337,622.01	0.15%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,734.41	0.09%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	3	\$1,094,418.53	0.48%	0	\$0.00	NA	0	\$0.
	MAINSTREET MORTGAGE INC AN IL CORP	1	\$251,682.95	0.11%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$382,345.84	0.17%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$584,229.64	0.26%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$255,677.91	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$240,550.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$350,548.18	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	\$416,475.35	0.18%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA	1	\$329,603.49	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MONARCH BANK	3	\$688,298.02	0.3%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$341,270.09	0.15%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	3	\$1,273,440.58	0.56%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$204,240.72	0.09%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$406,737.62	0.18%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$525,906.55	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$292,131.99	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MI CORP	1	\$238,185.93	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,920.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$229,211.25	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP	1	\$302,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,768.50	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$262,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC.A MI CORP	1	\$183,510.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$323,592.36	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$414,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$220,330.21	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$524,249.71	0.23%	0	\$0.00	NA	\$0.
	MTC FEDERAL CREDIT UNION	1	\$207,782.18	0.09%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC	1	\$290,000.00	0.13%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$203,749.17	0.09%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$319,498.71	0.14%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$633,410.64	0.28%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$233,331.06	0.1%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$227,706.51	0.1%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$648,579.59	0.28%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$407,486.68	0.18%	0	\$0.00	NA	\$0.

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$382,018.76	0.17%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$430,753.36	0.19%	0	\$0.00	NA	0	\$0.
	OCMBC, INC	1	\$313,679.85	0.14%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$389,509.33	0.17%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$203,743.34	0.09%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,488.27	0.09%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$304,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,624.12	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,876.99	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,616.56	0.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,730,794.51	0.76%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,016,589.59	0.44%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$225,816.02	0.1%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$407,013.31	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$261,870.11	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$307,612.49	0.13%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,985.24	0.09%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$219,716.80	0.1%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$409,460.09	0.18%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,964.09	0.1%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$332,072.00	0.15%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$185,954.80	0.08%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$416,463.22	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC A CORP	1	\$223,718.18	0.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$6,086,725.30	2.66%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$197,565.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$385,453.20	0.17%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,112,539.67	0.92%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$388,011.21	0.17%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$194,239.04	0.08%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$275,045.50	0.12%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$510,699.08	0.22%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FSB	1	\$185,155.86	0.08%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$195,453.79	0.09%	0	\$0.00	NA	0	\$0.
	RANLIFE INC. AN UTAH CORPORATION	1	\$416,475.35	0.18%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$231,614.60	0.1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,759.00	0.09%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,487.26	0.18%	0	\$0.00	NA	0	\$0.
		1	\$235,689.22	0.1%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.08%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$227,713.14	0.1%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORP	1	\$177,770.87	0.08%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.15%	0	\$0.00	NA	\$0.
	RP FUNDING, INC	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING A CA CORP	1	\$309,618.83	0.14%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	2	\$555,044.80	0.24%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$229,211.26	0.1%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	2	\$470,048.99	0.21%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,523,507.83	1.1%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$179,773.53	0.08%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$224,627.02	0.1%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$216,851.29	0.09%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$252,481.94	0.11%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,513.75	0.1%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,801.69	0.1%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$274,646.02	0.12%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$175,684.07	0.08%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$384,000.00	0.17%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$1,041,321.63	0.46%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$227,713.14	0.1%	0	\$0.00	NA	\$0.
		1	\$305,106.75	0.13%	0	\$0.00	NA	\$0.

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION								
SUMMIT FUNDING, INC	4	\$929,705.61	0.41%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING, INC. A CORP	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	1	\$341,559.77	0.15%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$317,858.68	0.14%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINEA FEDERALLY CHARTERED SAVINIGS BANK	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE DART BANK, A MICHIGAN BANKING CORP	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC	1	\$437,668.85	0.19%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE MCCUE MORTGAGE COMPANY	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC	2	\$560,850.00	0.25%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM INC. A CORP	2	\$392,853.40	0.17%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	3	\$739,228.93	0.32%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$236,999.41	0.1%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	2	\$540,370.55	0.24%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$174,822.88	0.08%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORP	1	\$212,163.73	0.09%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$184,184.45	0.08%	0	\$0.00	NA	0	\$0.
UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$290,516.93	0.13%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	2	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC. A CORP	1	\$330,583.56	0.14%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,170.50	0.14%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$288,906.05	0.13%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$302,659.91	0.13%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$197,745.12	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	2	\$399,001.23	0.17%	0	\$0.00	NA	0	\$0.
	1	\$217,300.00	0.1%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION								
	VANGUARD FUNDING LLC	1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$277,658.17	0.12%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$251,176.26	0.11%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,482.52	0.09%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	2	\$564,369.94	0.25%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$681,625.00	0.3%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$329,993.75	0.14%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	5	\$1,454,805.23	0.64%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC., A WYOMING	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTONFIRST BANK	1	\$399,473.26	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$267,055.79	0.12%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$330,639.02	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	341	\$96,243,494.69	42.11%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$284,633.14	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$204,747.93	0.09%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORP	1	\$189,366.87	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$339,572.23	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$504,753.14	0.22%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$203,458.20	0.09%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	2	\$570,297.94	0.25%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORP	1	\$235,503.33	0.1%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$1,031,749.30	0.46%	0	\$0.00	NA	0	\$0.
Total		824	\$228,529,448.22	100%	0	\$0.00			0
3138Y9MJ4	1ST PORTFOLIO LENDING CORPORATION	1	\$274,223.71	0.23%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$378,465.99	0.32%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$281,602.67	0.24%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$348,624.76	0.3%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$200,080.12	0.17%	0	\$0.00	NA	0	\$0.

COMPANY								
ACOPIA, LLC, A CORPORATION	1	\$385,955.42	0.33%	0	\$0.00	NA	0	\$0.
ADVISORS MORTGAGE GROUP, LLC	2	\$509,087.67	0.44%	0	\$0.00	NA	0	\$0.
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$311,656.57	0.27%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$535,224.00	0.46%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$338,541.64	0.29%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$501,911.75	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$189,843.80	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$288,325.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$285,914.35	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY	1	\$228,391.93	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$208,623.60	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$201,727.90	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,655.16	0.22%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,581.53	0.25%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC	1	\$515,289.09	0.44%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$212,500.00	0.18%	0	\$0.00	NA	0	\$0.
BANKPLUS A CORP	1	\$416,412.45	0.36%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$576,687.59	0.49%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	6	\$1,428,010.60	1.22%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$399,461.19	0.34%	0	\$0.00	NA	0	\$0.
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	\$265,641.69	0.23%	0	\$0.00	NA	0	\$0.

	NETWORK, A CORPORATION							
	BRIDGEVIEW BANK MORTGAGE CO LLC	1	\$331,957.24	0.28%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$267,639.00	0.23%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$181,743.56	0.16%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	1	\$416,412.45	0.36%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,813.72	0.43%	0	\$0.00	NA	\$0.
	CENTRAL NATIONAL BANK	1	\$412,288.27	0.35%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$509,253.00	0.44%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$213,750.00	0.18%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,890.07	0.22%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$189,905.00	0.16%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$234,683.45	0.2%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$357,000.00	0.31%	0	\$0.00	NA	\$0.
	CRITERION MORTGAGE SERVICES, LLC	1	\$402,656.88	0.34%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	9	\$2,396,810.92	2.05%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$184,539.62	0.16%	0	\$0.00	NA	\$0.
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$274,629.57	0.24%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	4	\$1,277,953.51	1.09%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC	1	\$332,052.12	0.28%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$603,396.89	0.52%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$313,500.00	0.27%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$259,056.57	0.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,741.37	0.16%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$479,058.83	0.41%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$206,714.80	0.18%	0	\$0.00	NA	\$0.

	FIRST BANK	1	\$287,222.71	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,723.84	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP LP	1	\$244,567.12	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$367,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,118.12	0.24%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,610.83	0.26%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$398,870.86	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$405,224.49	0.35%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,951.20	0.33%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANCORP	1	\$224,358.38	0.19%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,747.88	0.16%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$266,840.07	0.23%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$400,834.33	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC. A CORP	1	\$179,377.52	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$386,286.96	0.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$199,777.00	0.17%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$202,227.23	0.17%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$240,349.54	0.21%	0	\$0.00	NA	0	\$0.

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$251,660.55	0.22%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$219,690.02	0.19%	0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,709.75	0.18%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$233,670.30	0.2%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$230,874.24	0.2%	0	\$0.00	NA	0	\$0.
INLAND BANK & TRUST A CORP	1	\$211,850.00	0.18%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$244,769.84	0.21%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$416,438.29	0.36%	0	\$0.00	NA	0	\$0.
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$332,801.10	0.28%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$226,180.86	0.19%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC	1	\$271,117.46	0.23%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK	1	\$190,735.54	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA A CORP	1	\$333,429.53	0.29%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK A CORP	1	\$225,788.49	0.19%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK, A CORPORATION	1	\$355,770.13	0.3%	0	\$0.00	NA	0	\$0.
M + T BANK	1	\$221,984.25	0.19%	0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$231,760.00	0.2%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$305,119.48	0.26%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$298,447.45	0.26%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$188,745.41	0.16%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING	1	\$381,973.01	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,277.00	0.19%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$261,047.89	0.22%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,252.19	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$286,704.45	0.25%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$280,122.16	0.24%	0	\$0.00	NA	0	\$0.

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$411,445.02	0.35%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$398,462.53	0.34%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.
PACIFIC BAY LENDING GROUP	1	\$336,589.09	0.29%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,204.33	0.19%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	1	\$272,500.00	0.23%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,553,314.98	2.18%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$630,673.50	0.54%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,657.61	0.21%	0	\$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$779,381.60	0.67%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORPORATION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$213,711.74	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,009,913.40	0.86%	0	\$0.00	NA	0	\$0.
RESMAC, INC	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$181,900.00	0.16%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,389.43	0.26%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	3	\$767,661.34	0.66%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$326,259.93	0.28%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.
SENTE MORTGAGE, INC	1	\$337,045.38	0.29%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,041.90	0.28%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$182,753.50	0.16%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$233,670.30	0.2%	0	\$0.00	NA	0	\$0.
	1	\$333,300.44	0.29%	0	\$0.00	NA	0	\$0.

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$395,466.58	0.34%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$198,719.61	0.17%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE A CORPORATION	1	\$262,845.46	0.22%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,685.88	0.19%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$255,680.12	0.22%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$301,693.06	0.26%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,451.60	0.15%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$491,313.15	0.42%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$204,524.12	0.18%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$332,551.44	0.28%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$269,636.30	0.23%	0	\$0.00	NA	\$0.
	UNITY BANK A NJ BANKING CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,682.18	0.21%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,882.75	0.15%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$317,971.11	0.27%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	3	\$738,297.81	0.63%	0	\$0.00	NA	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$201,727.90	0.17%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	4	\$1,212,165.49	1.04%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	2	\$529,710.39	0.45%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$243,129.06	0.21%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	196	\$58,366,344.07	49.94%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$561,918.18	0.48%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	2	\$499,740.08	0.43%	0	\$0.00	NA	\$0.
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$201,328.44	0.17%	0	\$0.00	NA	\$0.
		1	\$234,000.00	0.2%	0	\$0.00	NA	\$0.

	WHOLESALE CAPITAL CORPORATION							
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$182,753.49	0.16%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$564,688.32	0.48%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$304,089.84	0.26%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$283,617.45	0.24%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$179,052.84	0.18%	0	\$0.00	NA	\$0.
Total		410	\$116,861,687.23	100%	0	\$0.00		0 \$0.
3138Y9MK1	1ST PRIORITY MORTGAGE, INC	1	\$258,416.93	0.41%	0	\$0.00	NA	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.49%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$231,814.62	0.36%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$537,806.83	0.84%	0	\$0.00	NA	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$244,934.30	0.38%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC	4	\$1,291,894.27	2.03%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORP	3	\$814,937.20	1.28%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$753,682.99	1.18%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,629,908.86	2.56%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS	1	\$439,446.41	0.69%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES, A CORP	1	\$345,545.69	0.54%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$302,518.91	0.47%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$344,870.26	0.54%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC	2	\$468,633.00	0.74%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$649,481.34	1.02%	0	\$0.00	NA	\$0.
	EASTERN BANK	2	\$721,750.65	1.13%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	4	\$1,051,420.30	1.65%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$242,680.00	0.38%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, N.A	1	\$415,343.45	0.65%	0	\$0.00	NA	\$0.

	FLORIDA CAPITAL BANK NA	1	\$178,987.54	0.28%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,438,060.42	2.26%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$745,064.71	1.17%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$269,668.02	0.42%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$448,255.53	0.7%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$268,248.78	0.42%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$628,634.05	0.99%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$751,146.60	1.18%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$180,044.91	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$167,566.67	0.26%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$173,384.53	0.27%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$199,736.63	0.31%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$235,709.82	0.37%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$369,243.01	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$449,357.03	0.7%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,980.82	0.44%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	3	\$560,050.00	0.88%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	2	\$448,722.72	0.7%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$375,255.19	0.59%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,759.48	0.5%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$346,750.00	0.54%	0	\$0.00	NA	0	\$0.
	QUIK FUND, INC	1	\$343,200.00	0.54%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK FSB	1	\$576,508.90	0.9%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK, FSB	1	\$557,829.12	0.87%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$414,060.37	0.65%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,270.84	0.92%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$996,166.58	1.56%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$388,174.90	0.61%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$268,475.65	0.42%	0	\$0.00	NA	0	\$0.

	RESMAC, INC	1	\$359,536.60	0.56%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORP	1	\$176,023.13	0.28%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	2	\$587,311.69	0.92%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORP	1	\$299,622.56	0.47%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	3	\$788,688.36	1.24%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	3	\$784,949.94	1.23%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	3	\$808,701.28	1.27%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,250.00	0.44%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,250.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP	1	\$245,276.58	0.38%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$635,600.00	1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$329,565.44	0.52%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$497,712.85	0.78%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$284,150.18	0.45%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$525,000.00	0.82%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$388,000.00	0.61%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$173,616.23	0.27%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,750.00	0.27%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	4	\$1,214,704.79	1.91%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,266.40	0.29%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD	1	\$277,500.00	0.44%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	\$739,321.45	1.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	86	\$29,682,417.14	46.57%	0	\$0.00	NA	0	\$0.
Total		199	\$63,755,613.45	100%	0	\$0.00			0
3138Y9ML9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,252.98	0.59%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$340,100.00	0.57%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	5	\$1,583,870.58	2.66%	0	\$0.00	NA	0	\$0.
		3	\$797,175.20	1.34%	0	\$0.00	NA	0	\$0.

	CONTINENTAL HOME LOANS INC A CORPORATION							
	CONTINENTAL HOME LOANS INC. A CORP	3	\$834,352.50	1.4%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$448,521.20	0.75%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORP	2	\$623,250.60	1.04%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$584,566.64	0.98%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,025,981.04	1.72%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$188,970.67	0.32%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	2	\$614,393.06	1.03%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	\$383,960.89	0.64%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK	1	\$218,097.27	0.37%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$215,282.39	0.36%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$391,169.24	0.66%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$232,092.98	0.39%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION A CORP	3	\$626,266.96	1.05%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP	1	\$376,568.67	0.63%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,905.00	0.51%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$349,506.86	0.59%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$445,045.59	0.75%	0	\$0.00	NA	\$0.
	ODYSSEY FUNDING LLC	1	\$460,000.00	0.77%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS INC	1	\$323,000.00	0.54%	0	\$0.00	NA	\$0.
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,747.13	0.56%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	6	\$1,208,427.80	2.03%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$250,761.76	0.42%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$275,000.00	0.46%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$597,511.28	1%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	4	\$1,205,315.97	2.02%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,969,033.69	3.3%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	4	\$1,082,161.65	1.81%	0	\$0.00	NA	\$0.
		1	\$334,606.32	0.56%	0	\$0.00	NA	\$0.

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$335,297.74	0.56%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	2	\$569,028.37	0.95%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$461,782.99	0.77%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$622,846.91	1.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	115	\$37,128,178.48	62.24%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK + TRUST	1	\$226,687.26	0.38%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
Total		189	\$59,655,130.12	100%	0	\$0.00			0
3138Y9MM7	WELLS FARGO BANK, N.A	23	\$4,271,857.20	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,271,857.20	100%	0	\$0.00			0
3138Y9MN5	WELLS FARGO BANK, N.A	11	\$2,142,855.67	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,142,855.67	100%	0	\$0.00			0
3138Y9MP0	WELLS FARGO BANK, N.A	14	\$3,140,594.08	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,140,594.08	100%	0	\$0.00			0
3138Y9MQ8	ACCESS NATIONAL BANK	1	\$161,282.45	0.12%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,675.00	0.13%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$160,700.00	0.12%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	2	\$320,785.07	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,177.67	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$309,473.03	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$165,077.34	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,786.45	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$169,815.72	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,554.35	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$342,532.60	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$329,282.45	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,782.31	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN	1	\$151,700.38	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,328.80	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORP	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$159,779.56	0.12%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORP	1	\$172,162.48	0.13%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,748.74	0.13%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$322,190.61	0.25%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$321,215.00	0.25%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.
		2	\$337,974.78	0.26%	0	\$0.00	NA	0	\$0.

	BAILEY & WOOD FINANCIAL GROUP							
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$151,050.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND , A CORP	1	\$163,921.80	0.13%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORP	1	\$154,591.48	0.12%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$163,920.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$163,200.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$174,342.34	0.13%	0	\$0.00	NA	\$0.
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$163,768.92	0.13%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$511,020.84	0.4%	0	\$0.00	NA	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$157,961.94	0.12%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	3	\$495,666.16	0.38%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	3	\$502,102.45	0.39%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$155,328.00	0.12%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,282.45	0.12%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.12%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$316,506.68	0.24%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$150,297.27	0.12%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,558.35	0.12%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	\$0.
	CHOICE BANK	1	\$160,803.15	0.12%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$478,601.22	0.37%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,287.85	0.12%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$170,769.66	0.13%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORP	1	\$150,991.69	0.12%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK, A CORP	1	\$169,271.68	0.13%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$165,900.00	0.13%	0	\$0.00	NA	\$0.

	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,060.83	0.26%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,795.25	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$807,237.37	0.62%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$174,764.27	0.14%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	5	\$820,040.31	0.63%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$506,528.82	0.39%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$516,459.73	0.4%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,068.54	0.26%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$992,978.51	0.77%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,755,639.53	1.36%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,115.54	0.38%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,840.10	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP, LP	1	\$157,782.31	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES	2	\$325,800.51	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$164,273.36	0.13%	0	\$0.00	NA	0	\$0.
		2	\$330,980.66	0.26%	0	\$0.00	NA	0	\$0.

	FIRST CHOICE LOAN SERVICES INC, A CORP							
	FIRST CHOICE LOAN SERVICES, INC	1	\$160,328.80	0.12%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$172,260.94	0.13%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$174,159.73	0.13%	0	\$0.00	NA	\$0.
	FOCUS BANK A MO CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,789.21	0.12%	0	\$0.00	NA	\$0.
	FRANKLIN SYNERGY BANK	1	\$162,001.57	0.13%	0	\$0.00	NA	\$0.
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$157,482.73	0.12%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$161,187.59	0.12%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$318,094.86	0.25%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	3	\$491,266.19	0.38%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE	1	\$159,515.96	0.12%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	2	\$325,620.95	0.25%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION	1	\$152,915.00	0.12%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,341.79	0.25%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,764.41	0.13%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$155,490.27	0.12%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,020.95	0.13%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.
	GUARDHILL FINANCIAL CORP	1	\$150,192.79	0.12%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$491,337.00	0.38%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$159,779.56	0.12%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$155,590.13	0.12%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A	2	\$306,168.40	0.24%	0	\$0.00	NA	\$0.

	FLORIDA CORP							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$159,385.01	0.12%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA INC	1	\$170,674.79	0.13%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A., A CORP	1	\$152,594.17	0.12%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,900.00	0.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$171,263.72	0.13%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE LLC	1	\$167,400.00	0.13%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC	1	\$167,773.70	0.13%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC A LLC	1	\$153,118.75	0.12%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$150,671.77	0.12%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$159,681.69	0.12%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,779.08	0.13%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING A CA CORP	1	\$173,600.00	0.13%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$163,479.49	0.13%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,641.00	0.12%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$158,600.00	0.12%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,200.00	0.25%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$158,700.00	0.12%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,521.64	0.13%	0	\$0.00	NA	\$0.
	KCB BANK, A CORP	1	\$166,969.65	0.13%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$150,996.33	0.12%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$153,900.00	0.12%	0	\$0.00	NA	\$0.

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,277.50	0.12%	0	\$0.00	NA	\$0.
LADERA LENDING, INC	1	\$159,984.21	0.12%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$338,975.00	0.26%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	3	\$494,500.00	0.38%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,371.54	0.13%	0	\$0.00	NA	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,080.00	0.12%	0	\$0.00	NA	\$0.
M + T BANK	1	\$151,480.69	0.12%	0	\$0.00	NA	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,768.31	0.13%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,322.00	0.12%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$157,702.31	0.12%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,759.06	0.13%	0	\$0.00	NA	\$0.
MCS MORTGAGE BANKERS, INC. A CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,395.61	0.12%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,523.73	0.13%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,678.32	0.12%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	1	\$162,970.05	0.13%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC. A MI CORP	1	\$153,625.00	0.12%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,500.00	0.12%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC	2	\$327,048.78	0.25%	0	\$0.00	NA	\$0.
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$154,657.47	0.12%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$160,129.07	0.12%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC	1	\$166,050.62	0.13%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,036.28	0.12%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$156,983.42	0.12%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$163,779.09	0.13%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	1	\$174,250.00	0.13%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. A MI CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.

	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$152,981.65	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,506.77	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,182.62	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$157,287.85	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$164,982.47	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$154,342.55	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$151,890.45	0.12%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,786.45	0.12%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,780.44	0.13%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,072.25	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$334,967.85	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	2	\$336,312.53	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.12%	0	\$0.00	NA	0	\$0.
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,529.00	0.12%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$492,729.92	0.38%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$166,974.78	0.13%	0	\$0.00	NA	0	\$0.
	OLD LINE BANK	1	\$170,674.79	0.13%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	2	\$321,806.02	0.25%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	2	\$339,750.00	0.26%	0	\$0.00	NA	0	\$0.
	PA EQUITY RESOURCES, INC	1	\$156,534.04	0.12%	0	\$0.00	NA	0	\$0.
		2	\$327,697.68	0.25%	0	\$0.00	NA	0	\$0.

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PARAGON HOME LOANS INC	1	\$156,750.00	0.12%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$497,060.67	0.38%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,798.95	0.12%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,000.00	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPORATION	1	\$170,165.23	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$159,779.57	0.12%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	2	\$339,651.87	0.26%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$168,068.13	0.13%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$158,785.82	0.12%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$4,297,751.21	3.32%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$966,653.35	0.75%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$170,564.69	0.13%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.
	RANLIFE INC., AN UTAH CORPORATION	1	\$152,090.18	0.12%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS	1	\$169,261.17	0.13%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$171,768.31	0.13%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$174,317.49	0.13%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$162,200.00	0.13%	0	\$0.00	NA	\$0.
		1	\$157,600.00	0.12%	0	\$0.00	NA	\$0.

	RELIANT BANK, A TENNESSEE CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$667,811.93	0.52%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$167,773.70	0.13%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,772.68	0.13%	0	\$0.00	NA	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$163,579.36	0.13%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$171,799.00	0.13%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$492,525.78	0.38%	0	\$0.00	NA	\$0.
	RP FUNDING, INC	1	\$171,763.03	0.13%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING	1	\$169,765.78	0.13%	0	\$0.00	NA	\$0.
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.13%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,512.34	0.37%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,780.95	0.26%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$161,405.00	0.12%	0	\$0.00	NA	\$0.
	SFMC, LP DBA MAETHON	1	\$168,733.66	0.13%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,867.03	0.13%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$150,192.79	0.12%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$171,001.08	0.13%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$159,784.47	0.12%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$169,291.65	0.13%	0	\$0.00	NA	\$0.
	SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK	1	\$165,771.30	0.13%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,050.00	0.12%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,674.19	0.13%	0	\$0.00	NA	\$0.

	STERLING NATIONAL BANK	1	\$156,702.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$307,413.85	0.24%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	2	\$316,591.48	0.24%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$154,562.45	0.12%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$174,527.68	0.14%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$170,964.13	0.13%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.
	THE DART BANK A MICHIGAN BANKING CORP	1	\$172,656.38	0.13%	0	\$0.00	NA	0	\$0.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,125.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$335,388.98	0.26%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$316,607.73	0.24%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORP	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$162,276.12	0.13%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$311,729.92	0.24%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$154,287.13	0.12%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$156,534.03	0.12%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$174,758.90	0.14%	0	\$0.00	NA	0	\$0.
		1	\$156,838.44	0.12%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,581.95	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	\$166,769.92	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$170,759.06	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	6	\$978,796.07	0.76%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$156,384.25	0.12%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WALICK + VOLK, INC	5	\$786,549.07	0.61%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$161,781.78	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$152,789.21	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$661,654.24	0.51%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$153,692.69	0.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	376	\$60,928,507.55	47.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	3	\$497,725.43	0.39%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$172,961.37	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,245.36	0.13%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	2	\$329,092.03	0.25%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$168,872.22	0.13%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
Total		797	\$129,275,239.49	100%	0	\$0.00			0
3138Y9MR6	1ST BANCORP MORTGAGE	1	\$128,927.13	0.11%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$121,080.00	0.1%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.

	DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK							
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,950.00	0.12%	0	\$0.00	NA	\$0.
	ACOPIA, LLC	1	\$131,200.00	0.11%	0	\$0.00	NA	\$0.
	AFMC MORTGAGE	1	\$129,021.99	0.11%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC A LLC	1	\$129,820.90	0.11%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$535,610.10	0.46%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$134,500.00	0.12%	0	\$0.00	NA	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,318.83	0.11%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$128,073.30	0.11%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$121,432.47	0.1%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF HUNTSVILLE	1	\$149,793.34	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$148,423.11	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$123,500.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$281,461.67	0.24%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$144,800.23	0.12%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,119.07	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$136,291.97	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$141,404.91	0.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$256,827.79	0.22%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,031.82	0.1%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,300.00	0.11%	0	\$0.00	NA	\$0.
		2	\$276,326.57	0.24%	0	\$0.00	NA	\$0.

	AMERIFIRST FINANCIAL INC. A CORP							
	AMERIFIRST FINANCIAL INC., A CORP	1	\$113,050.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$385,467.98	0.33%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$141,460.01	0.12%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$273,229.15	0.23%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE GROUP LLC	2	\$274,121.81	0.24%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$134,730.60	0.12%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$292,147.48	0.25%	0	\$0.00	NA	\$0.
	ARLINGTON BANK	1	\$132,334.06	0.11%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$131,850.00	0.11%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC.DBA LENDING A CORP	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$288,576.87	0.25%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,345.01	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$127,743.76	0.11%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$268,354.76	0.23%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,214.83	0.12%	0	\$0.00	NA	\$0.
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$116,080.00	0.1%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$123,250.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	3	\$362,884.09	0.31%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORP	1	\$129,500.00	0.11%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,210.70	0.22%	0	\$0.00	NA	\$0.
	BARTLETT MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00	NA	\$0.
	BELL STATE BANK + TRUST	3	\$392,911.08	0.34%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$123,729.30	0.11%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK A BANKING CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	3	\$404,429.11	0.35%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC, A LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.

CAPITAL CITY BANK	2	\$243,613.89	0.21%	0	\$0.00	NA	0	\$0.
CAPSTONE BANK	1	\$112,341.49	0.1%	0	\$0.00	NA	0	\$0.
CASS COUNTY BANK	1	\$134,799.86	0.12%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.
CBM MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$135,732.74	0.12%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORP, A CALIFORNIA CORP	1	\$136,811.25	0.12%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	3	\$383,399.21	0.33%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,194.13	0.25%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,242.38	0.1%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$114,342.25	0.1%	0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORP	1	\$112,419.90	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$143,792.52	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$149,585.95	0.13%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$119,850.00	0.1%	0	\$0.00	NA	0	\$0.
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,633.51	0.11%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,450.00	0.1%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,816.76	0.22%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	9	\$1,205,737.14	1.04%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$113,583.28	0.1%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$129,021.99	0.11%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.

EAGLEBANK A CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	3	\$360,836.14	0.31%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$254,784.67	0.22%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$137,310.55	0.12%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,332.60	0.1%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$397,529.84	0.34%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$266,831.86	0.23%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$276,005.00	0.24%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$661,125.49	0.57%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$263,341.68	0.23%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$900,280.19	0.77%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$133,815.38	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES	1	\$124,927.64	0.11%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORP	1	\$124,165.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$116,926.69	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK, CORPORATION	1	\$135,812.62	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$146,997.19	0.13%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$135,812.63	0.12%	0	\$0.00	NA	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.
GENESEE REGIONAL BANK	1	\$149,713.45	0.13%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$384,807.43	0.33%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,774.32	0.1%	0	\$0.00	NA	\$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,359.76	0.12%	0	\$0.00	NA	\$0.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,825.03	0.11%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$278,303.68	0.24%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.
GREENPATH LENDING, LLC	1	\$144,795.70	0.12%	0	\$0.00	NA	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,393.89	0.13%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$279,099.58	0.24%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY A CA CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	\$0.
GVC MORTGAGE, INC	1	\$121,432.47	0.1%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	2	\$267,809.87	0.23%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,608.77	0.12%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$148,372.00	0.13%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,920.00	0.1%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$134,821.99	0.12%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$265,055.00	0.23%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$141,001.05	0.12%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	3	\$383,658.33	0.33%	0	\$0.00	NA	\$0.
	1	\$145,198.10	0.12%	0	\$0.00	NA	\$0.

	HANCOCK MORTGAGE PARTNERS, LLC							
	HOME MORTGAGE OF AMERICA INC	1	\$131,830.93	0.11%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$112,894.24	0.1%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$399,412.63	0.34%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$251,834.67	0.22%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE LLC	1	\$127,200.00	0.11%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC	1	\$135,732.74	0.12%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$142,088.68	0.12%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,567.10	0.11%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$125,451.92	0.11%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,073.31	0.11%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,748.07	0.1%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP	1	\$147,047.13	0.13%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,662.83	0.12%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,611.85	0.12%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION	2	\$285,199.85	0.24%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$124,827.78	0.11%	0	\$0.00	NA	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,050.01	0.11%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$128,822.28	0.11%	0	\$0.00	NA	\$0.
	INLAND BANK & TRUST A CORPORATION	1	\$136,157.00	0.12%	0	\$0.00	NA	\$0.

	INLANTA MORTGAGE, INC	1	\$145,149.75	0.12%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.12%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$136,611.53	0.12%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KELIN MORTGAGE	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,625.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$143,801.61	0.12%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$375,481.95	0.32%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	2	\$285,605.96	0.25%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK, A CORP	1	\$126,994.75	0.11%	0	\$0.00	NA	0	\$0.
	M + T BANK, A CORPORATION	1	\$121,906.80	0.1%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$135,013.73	0.12%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$148,295.40	0.13%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,182.62	0.1%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$114,784.29	0.1%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION	1	\$143,701.75	0.12%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$119,035.78	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$135,013.73	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0.

MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
MNET MORTGAGE CORP	1	\$119,035.00	0.1%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$246,759.34	0.21%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$230,927.92	0.2%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$254,848.41	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$143,701.75	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTG BANKER	1	\$132,716.90	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,016.49	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,733.29	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$131,019.24	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$139,777.11	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$142,303.67	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$134,739.11	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$124,823.88	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$132,437.28	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$238,341.18	0.2%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$144,300.92	0.12%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,421.45	0.11%	0	\$0.00	NA	0	\$0.
NORTHPOINTE BANK	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$131,818.14	0.11%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,405.00	0.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	2	\$288,597.19	0.25%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,336.74	0.1%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$396,050.01	0.34%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$130,445.03	0.11%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,931.95	0.12%	0	\$0.00	NA	0	\$0.
	NTFN INC. BA PREMIER NATIONWIDE LENDING	1	\$142,405.00	0.12%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,200,269.97	1.03%	0	\$0.00	NA	0	\$0.
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$129,625.00	0.11%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$132,791.79	0.11%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,223.10	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$118,586.39	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$131,868.07	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,100.00	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,820.90	0.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$285,905.56	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$139,008.22	0.12%	0	\$0.00	NA	0	\$0.

	PEOPLE'S UNITED BANK	1	\$134,809.78	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$124,915.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$144,800.23	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$121,432.47	0.1%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$137,560.21	0.12%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$116,748.93	0.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,308,918.69	1.98%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$143,715.22	0.12%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,356.62	1.09%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$117,338.12	0.1%	0	\$0.00	NA	0	\$0.
	RANLIFE INC., AN UTAH CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RCB BANK, A CORPORATION	1	\$120,650.00	0.1%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$277,477.82	0.24%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$113,905.00	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$394,352.80	0.34%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$122,706.71	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$123,050.00	0.11%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$140,606.02	0.12%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$147,846.02	0.13%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$389,502.70	0.33%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$147,596.37	0.13%	0	\$0.00	NA	0	\$0.
		1	\$137,460.00	0.12%	0	\$0.00	NA	0	\$0.

	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,285.60	0.12%	0	\$0.00	NA	0\$0.
	SENTE MORTGAGE, INC	2	\$271,700.00	0.23%	0	\$0.00	NA	0\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$130,445.03	0.11%	0	\$0.00	NA	0\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,622.17	0.1%	0	\$0.00	NA	0\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,811.19	0.11%	0	\$0.00	NA	0\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$143,801.61	0.12%	0	\$0.00	NA	0\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$147,796.09	0.13%	0	\$0.00	NA	0\$0.
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$132,342.42	0.11%	0	\$0.00	NA	0\$0.
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$130,320.21	0.11%	0	\$0.00	NA	0\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$124,000.00	0.11%	0	\$0.00	NA	0\$0.
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$138,284.51	0.12%	0	\$0.00	NA	0\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,738.28	0.13%	0	\$0.00	NA	0\$0.
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$139,707.26	0.12%	0	\$0.00	NA	0\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,600.00	0.1%	0	\$0.00	NA	0\$0.
	SOUTHERN COMMUNITY BANK	1	\$129,496.35	0.11%	0	\$0.00	NA	0\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$238,670.72	0.2%	0	\$0.00	NA	0\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,567.18	0.11%	0	\$0.00	NA	0\$0.
	STERLING NATIONAL BANK	1	\$119,834.67	0.1%	0	\$0.00	NA	0\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$245,575.00	0.21%	0	\$0.00	NA	0\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,585.95	0.13%	0	\$0.00	NA	0\$0.
		1	\$111,945.56	0.1%	0	\$0.00	NA	0\$0.

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,814.01	0.12%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC	1	\$134,314.69	0.12%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$131,418.69	0.11%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,589.00	0.13%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$115,740.32	0.1%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,805.56	0.12%	0	\$0.00	NA	\$0.
	THE BANK OF JACKSON A BANKING CORP	1	\$130,819.52	0.11%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	3	\$431,156.12	0.37%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$217,437.88	0.19%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORP	1	\$146,796.10	0.13%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,303.67	0.12%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$247,982.87	0.21%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,996.87	0.1%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$129,525.00	0.11%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$121,400.00	0.1%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE	1	\$128,602.35	0.11%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	1	\$119,754.78	0.1%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$119,830.92	0.1%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$147,591.46	0.13%	0	\$0.00	NA	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$144,210.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$427,909.65	0.37%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	2	\$270,851.32	0.23%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	3	\$409,320.31	0.35%	0	\$0.00	NA	\$0.
		1	\$126,567.99	0.11%	0	\$0.00	NA	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	V.I.P. MORTGAGE, INC	2	\$283,585.94	0.24%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$134,814.01	0.12%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$125,100.00	0.11%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	9	\$1,227,339.94	1.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$136,611.53	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$146,497.88	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$143,252.36	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,394.42	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$227,086.71	0.19%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$126,175.92	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	413	\$53,953,241.41	46.32%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$142,200.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$281,611.48	0.24%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$110,900.00	0.1%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,457.60	0.12%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$133,216.21	0.11%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$132,715.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$284,471.69	0.18%	0	\$0.00	NA	\$0.00
Total		888	\$116,472,299.64	100%	0	\$0.00		\$0.00
3138Y9MS4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$61,500.00	0.72%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.84%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$71,316.18	0.83%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,374.92	0.76%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,906.08	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,185.48	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STAE BANK	1	\$79,304.59	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$41,232.65	0.48%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$72,732.38	0.85%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$46,447.89	0.54%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$55,369.40	0.65%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$48,915.00	0.57%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$39,951.93	0.47%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,470.63	0.67%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$48,692.76	0.57%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$43,947.12	0.51%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$58,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$34,358.66	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,424.54	0.58%	0	\$0.00	NA	0	\$0.
	FOX HILL MORTGAGE INC	1	\$44,148.11	0.51%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$47,889.64	0.56%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$56,182.42	0.65%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$71,830.57	0.84%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,415.29	0.82%	0	\$0.00	NA	0	\$0.
	HOWARD BANK A MD CORP	1	\$74,876.39	0.87%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$31,961.55	0.37%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,854.46	0.44%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	3	\$188,834.46	2.2%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$78,657.54	0.92%	0	\$0.00	NA	0	\$0.
	KCB BANK A CORPORATION	1	\$83,745.77	0.98%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$84,498.35	0.98%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$50,940.12	0.59%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN	1	\$53,625.00	0.62%	0	\$0.00	NA	0	\$0.

	OH CORP							
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$79,020.83	0.92%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$109,468.31	1.28%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,600.00	0.81%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$78,757.43	0.92%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$63,923.09	0.74%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$65,922.51	0.77%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$216,749.15	2.53%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$54,600.00	0.64%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$77,109.36	0.9%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,462.60	0.58%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$48,092.03	0.56%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,621.90	0.93%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$70,237.44	0.82%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$35,208.61	0.41%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,719.22	0.8%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$49,483.27	0.58%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$71,913.49	0.84%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$19,976.51	0.23%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$60,975.90	0.71%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$79,906.08	0.93%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$63,843.19	0.74%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$83,406.80	0.97%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	73	\$4,515,652.87	52.62%	0	\$0.00	NA	\$0.
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$72,000.00	0.84%	0	\$0.00	NA	\$0.
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$22,973.00	0.27%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$58,429.71	0.68%	0	\$0.00	NA	\$0.

	WOLFE FINANCIAL, INC	1	\$72,712.52	0.85%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC. A CORP	1	\$56,333.78	0.66%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$60,227.54	0.68%	0	\$0.00	NA	0	\$0.
Total		142	\$8,581,517.02	100%	0	\$0.00			0
3138Y9MT2	1ST PRIORITY MORTGAGE, INC	1	\$123,348.14	0.06%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$130,791.38	0.07%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$141,808.71	0.07%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$258,011.24	0.13%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$138,153.80	0.07%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$134,667.34	0.07%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK	1	\$113,568.00	0.06%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,104.50	0.07%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$140,419.01	0.07%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,077.56	0.07%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$122,455.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,308.02	0.06%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$125,061.55	0.06%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$266,986.47	0.14%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$266,239.61	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,964.46	0.06%	0	\$0.00	NA	0	\$0.
		1	\$117,591.39	0.06%	0	\$0.00	NA	0	\$0.

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP							
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP	1	\$118,850.28	0.06%	0	\$0.00	NA	0\$0.
	AMCAP MORTGAGE, LTD	1	\$128,250.00	0.07%	0	\$0.00	NA	0\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,466.10	0.07%	0	\$0.00	NA	0\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$269,150.00	0.14%	0	\$0.00	NA	0\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$135,836.59	0.07%	0	\$0.00	NA	0\$0.
	AMERICAN BANK	2	\$286,569.00	0.15%	0	\$0.00	NA	0\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,750.00	0.06%	0	\$0.00	NA	0\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$121,500.00	0.06%	0	\$0.00	NA	0\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$142,308.05	0.07%	0	\$0.00	NA	0\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0\$0.
	AMERICAN FINANCING CORPORATION	1	\$115,062.33	0.06%	0	\$0.00	NA	0\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0\$0.
	AMERICAN MIDWEST BANK A STATE BANK	1	\$134,535.90	0.07%	0	\$0.00	NA	0\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$252,163.43	0.13%	0	\$0.00	NA	0\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,625.00	0.06%	0	\$0.00	NA	0\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$135,816.80	0.07%	0	\$0.00	NA	0\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,620.00	0.06%	0	\$0.00	NA	0\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$117,881.56	0.06%	0	\$0.00	NA	0\$0.
	AMERICAN NATIONAL BANK	2	\$250,661.90	0.13%	0	\$0.00	NA	0\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$122,242.44	0.06%	0	\$0.00	NA	0\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$138,632.76	0.07%	0	\$0.00	NA	0\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$396,742.75	0.2%	0	\$0.00	NA	0\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	2	\$262,522.84	0.14%	0	\$0.00	NA	0\$0.

	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$148,113.69	0.08%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$113,846.43	0.06%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$138,513.17	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$282,570.47	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$111,453.04	0.06%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$268,637.76	0.14%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,009.17	0.14%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC	2	\$243,208.57	0.13%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	1	\$120,594.57	0.06%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$112,860.00	0.06%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	2	\$277,834.19	0.14%	0	\$0.00	NA	\$0.
	ANGLIA FINANCIAL LLC	1	\$141,749.80	0.07%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$121,443.48	0.06%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$401,212.70	0.21%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$131,425.35	0.07%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	4	\$558,750.93	0.29%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,327.64	0.06%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$265,653.45	0.14%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$269,239.88	0.14%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,110.31	0.06%	0	\$0.00	NA	\$0.

	BAILEY & WOOD FINANCIAL GROUP	1	\$147,014.81	0.08%	0	\$0.00	NA	0	\$0.
	BAILEY AND WOOD FINANCIAL GROUP	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$135,832.78	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$240,300.87	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORP	1	\$119,680.59	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORP	2	\$249,886.66	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$239,362.34	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,634.59	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$147,813.79	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$132,549.16	0.07%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$485,237.32	0.25%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	2	\$269,149.22	0.14%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,344.62	0.06%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$123,094.93	0.06%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,804.66	0.15%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$265,841.40	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$136,430.79	0.07%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	2	\$273,282.89	0.14%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$355,167.06	0.18%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,837.81	0.06%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,061.34	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	2	\$241,848.39	0.12%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,580.62	0.07%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$649,737.43	0.34%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC., A CORPORATION	1	\$134,818.14	0.07%	0	\$0.00	NA	0	\$0.
	CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$116,471.42	0.06%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP	1	\$136,586.97	0.07%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP. A CORP	1	\$141,509.12	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$143,966.17	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,557.38	0.06%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$119,378.54	0.06%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$121,300.00	0.06%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$116,849.40	0.06%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$124,760.10	0.06%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$130,410.00	0.07%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC.A CORP	1	\$124,735.53	0.06%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$284,649.66	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,685.99	0.06%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$111,500.00	0.06%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$361,642.77	0.19%	0	\$0.00	NA	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$149,598.22	0.08%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$400,214.68	0.21%	0	\$0.00	NA	\$0.
	DEW MORTGAGE LLC	1	\$127,835.23	0.07%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$480,195.69	0.25%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$140,600.00	0.07%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC	1	\$127,443.10	0.07%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS INC	1	\$139,896.37	0.07%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	5	\$674,203.34	0.35%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$254,709.12	0.13%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$116,646.19	0.06%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$145,416.81	0.08%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$142,312.35	0.07%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC	1	\$121,600.00	0.06%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,901.13	0.06%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,838.36	0.06%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,508.07	0.13%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,400.00	0.06%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$131,100.00	0.07%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$525,280.55	0.27%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$248,025.45	0.13%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,731.52	0.07%	0	\$0.00	NA	\$0.
		1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$662,166.10	0.34%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$135,900.00	0.07%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK, A SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,600.00	0.07%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$280,733.78	0.14%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.06%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,834.31	0.06%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY	1	\$134,822.22	0.07%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$145,408.27	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$125,231.08	0.06%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,081.11	0.07%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	2	\$233,265.37	0.12%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$147,068.94	0.08%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$274,715.64	0.14%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$124,024.95	0.06%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$111,855.82	0.06%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$135,872.73	0.07%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$263,239.85	0.14%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$234,241.98	0.12%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$265,818.60	0.14%	0	\$0.00	NA	\$0.
	FIRST FREEDOM BANK	1	\$110,360.97	0.06%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,220.02	0.07%	0	\$0.00	NA	\$0.

	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,355.18	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$138,816.96	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$113,751.57	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,239.05	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$110,726.47	0.06%	0	\$0.00	NA	0	\$0.
	FIRST LENDERS MORTGAGE CORP	1	\$145,158.59	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,456.50	0.07%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,331.19	0.07%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA	1	\$123,843.99	0.06%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$138,821.08	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,837.81	0.06%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL CORP	1	\$132,750.00	0.07%	0	\$0.00	NA	0	\$0.
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	3	\$431,496.83	0.22%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,662.62	0.06%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$111,697.71	0.06%	0	\$0.00	NA	0	\$0.
	FRANKLIN SYNERGY BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,365.00	0.06%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$281,308.45	0.15%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK MORTGAGE, INC	3	\$382,009.46	0.2%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$122,383.63	0.06%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$118,193.25	0.06%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$123,276.12	0.06%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	2	\$239,547.73	0.12%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$111,852.51	0.06%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,026.03	0.07%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,021.06	0.07%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$252,476.00	0.13%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$271,522.36	0.14%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	2	\$280,234.02	0.14%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$251,385.93	0.13%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	1	\$141,309.40	0.07%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$117,641.32	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,827.58	0.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$130,635.44	0.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$283,190.06	0.15%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC	1	\$139,470.23	0.07%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$138,303.45	0.07%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$133,224.33	0.07%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,474.55	0.13%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$111,625.00	0.06%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,841.98	0.06%	0	\$0.00	NA	0	\$0.

	HANA FINANCIAL, INC A CA CORP	1	\$110,860.34	0.06%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,296.65	0.06%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CA CORP	1	\$119,845.53	0.06%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	2	\$264,327.54	0.14%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$124,394.67	0.06%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE LLC, A LLC	1	\$119,769.12	0.06%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,801.98	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP	1	\$143,863.77	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,718.28	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	3	\$420,970.03	0.22%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	2	\$283,801.77	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,340.77	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$143,893.74	0.07%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$260,482.29	0.13%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOWARD BANK A MARYLAND CORP	1	\$128,088.65	0.07%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,952.39	0.06%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,594.30	0.06%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST A CORPORATION	1	\$139,827.86	0.07%	0	\$0.00	NA	0	\$0.
	INLAND BANK + TRUST, A CORP	1	\$141,708.85	0.07%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST A CORP	1	\$116,856.14	0.06%	0	\$0.00	NA	0	\$0.
		1	\$139,274.55	0.07%	0	\$0.00	NA	0	\$0.

	INLAND BANK AND TRUST A CORPORATION							
	INLAND BANK AND TRUST, A CORP	1	\$123,600.69	0.06%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	5	\$661,364.36	0.34%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$286,022.97	0.15%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,377.52	0.07%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,746.86	0.07%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,218.96	0.08%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$146,775.00	0.08%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	1	\$138,772.19	0.07%	0	\$0.00	NA	\$0.
	JFK FINANCIAL INC	1	\$134,834.01	0.07%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,438.55	0.06%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$144,500.00	0.07%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$255,200.00	0.13%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	KAYE FINANCIAL CORPORATION	1	\$141,417.73	0.07%	0	\$0.00	NA	\$0.
	KEY MORTGAGE CORPORATION NF A MINNESOTA CORPORATION	1	\$114,081.70	0.06%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$137,564.44	0.07%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,132.25	0.07%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,900.00	0.06%	0	\$0.00	NA	\$0.
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	8	\$1,106,403.37	0.57%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$146,969.86	0.08%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$127,036.26	0.07%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.

	LEGACYTEXAS BANK A CORP	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGENDS BANK, A CORPORATION	1	\$127,878.98	0.07%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$127,136.14	0.07%	0	\$0.00	NA	0	\$0.
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$139,474.30	0.07%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$116,702.99	0.06%	0	\$0.00	NA	0	\$0.
	M + T BANK	2	\$273,884.63	0.14%	0	\$0.00	NA	0	\$0.
	MAINSTREET BANK A CORP	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$112,661.30	0.06%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,670.72	0.06%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,041.41	0.06%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,715.19	0.06%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,948.56	0.07%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$113,606.89	0.06%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,900.00	0.07%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$138,317.39	0.07%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$128,800.00	0.07%	0	\$0.00	NA	0	\$0.

MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$135,828.89	0.07%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$379,737.20	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$371,337.30	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$137,514.51	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$263,065.16	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$268,749.30	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,805.11	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC	1	\$145,420.97	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$136,711.60	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$271,347.18	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,447.01	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,275.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$143,328.98	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$266,332.97	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	3	\$395,415.78	0.2%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	2	\$232,849.43	0.12%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$124,835.39	0.06%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	9	\$1,100,912.98	0.57%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION	1	\$145,403.83	0.08%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$259,003.45	0.13%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	3	\$388,149.21	0.2%	0	\$0.00	NA	0	\$0.

	NORTHPOINTE BANK	1	\$144,368.05	0.07%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$127,838.96	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$131,822.19	0.07%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$132,507.38	0.07%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,848.11	0.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,948.99	0.06%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$668,462.56	0.35%	0	\$0.00	NA	0	\$0.
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	3	\$401,694.87	0.21%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	3	\$379,095.49	0.2%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	2	\$251,328.81	0.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,599,228.50	0.83%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$264,834.06	0.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,846.43	0.06%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$481,160.18	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$431,210.60	0.22%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,804.68	0.07%	0	\$0.00	NA	0	\$0.
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	1	\$126,240.97	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$252,611.59	0.13%	0	\$0.00	NA	0	\$0.
		1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$0.

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION							
	PERL MORTGAGE INC	1	\$134,834.01	0.07%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$135,350.00	0.07%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$128,726.37	0.07%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$127,200.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,752.26	0.07%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$110,051.56	0.06%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,320.71	0.14%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$277,530.78	0.14%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,817.21	0.07%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$141,728.83	0.07%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,400.00	0.07%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$3,379,947.37	1.74%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,600.84	0.34%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,373.15	0.07%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	3	\$376,942.40	0.19%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$259,197.01	0.13%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FSB	3	\$428,694.69	0.22%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$142,112.62	0.07%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.
	RANLIFE INC., AN UTAH CORPORATION	2	\$270,012.29	0.14%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$255,600.00	0.13%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$277,864.50	0.14%	0	\$0.00	NA	\$0.
		1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC							
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$257,741.87	0.13%	0	\$0.00	NA	0\$0.
	RELIANT BANK A TN CORP	1	\$122,721.83	0.06%	0	\$0.00	NA	0\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$259,948.78	0.13%	0	\$0.00	NA	0\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$115,399.27	0.06%	0	\$0.00	NA	0\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$488,559.05	0.25%	0	\$0.00	NA	0\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$115,886.38	0.06%	0	\$0.00	NA	0\$0.
	RESMAC, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0\$0.
	RESMAC, INC. A CORP	3	\$382,245.53	0.2%	0	\$0.00	NA	0\$0.
	RESMAC, INC. A CORPORATION	2	\$272,424.63	0.14%	0	\$0.00	NA	0\$0.
	RESMAC, INC., A CORP	2	\$255,755.03	0.13%	0	\$0.00	NA	0\$0.
	RESMAC, INC.A CORP	1	\$127,800.00	0.07%	0	\$0.00	NA	0\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532	1	\$133,000.00	0.07%	0	\$0.00	NA	0\$0.
	RMC MORTGAGE CORPORATION	1	\$138,128.00	0.07%	0	\$0.00	NA	0\$0.
	ROYAL UNITED MORTGAGE LLC	7	\$911,126.71	0.47%	0	\$0.00	NA	0\$0.
	RP FUNDING, INC	3	\$397,834.64	0.21%	0	\$0.00	NA	0\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$140,134.39	0.07%	0	\$0.00	NA	0\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$114,000.00	0.06%	0	\$0.00	NA	0\$0.
	SEACOAST NATIONAL BANK	2	\$253,416.91	0.13%	0	\$0.00	NA	0\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,848,867.08	0.95%	0	\$0.00	NA	0\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,395.81	0.06%	0	\$0.00	NA	0\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$137,073.32	0.07%	0	\$0.00	NA	0\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,956.99	0.06%	0	\$0.00	NA	0\$0.
	SENTE MORTGAGE, INC	2	\$263,850.68	0.14%	0	\$0.00	NA	0\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,012.49	0.07%	0	\$0.00	NA	0\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$126,840.21	0.07%	0	\$0.00	NA	0\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$119,349.65	0.06%	0	\$0.00	NA	0\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$258,318.15	0.13%	0	\$0.00	NA	0\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$143,814.64	0.07%	0	\$0.00	NA	0\$0.

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00	NA	\$0.
SMI LENDING INC	1	\$138,200.68	0.07%	0	\$0.00	NA	\$0.
STEARNS BANK. N.A	1	\$130,605.87	0.07%	0	\$0.00	NA	\$0.
STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE, INC	2	\$233,843.75	0.12%	0	\$0.00	NA	\$0.
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	2	\$240,445.90	0.12%	0	\$0.00	NA	\$0.
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,297.37	0.06%	0	\$0.00	NA	\$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,800.00	0.06%	0	\$0.00	NA	\$0.
SUMMIT FUNDING, INC	2	\$262,657.66	0.14%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$136,619.85	0.07%	0	\$0.00	NA	\$0.
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$262,976.42	0.14%	0	\$0.00	NA	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,042.69	0.06%	0	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORP	4	\$466,704.97	0.24%	0	\$0.00	NA	\$0.
THE DART BANK, A MICHIGAN BANKING CORP	1	\$113,446.97	0.06%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$121,014.12	0.06%	0	\$0.00	NA	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,162.75	0.06%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$255,333.93	0.13%	0	\$0.00	NA	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,214.08	0.13%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC	3	\$361,304.97	0.19%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC. A CORP	2	\$266,770.53	0.14%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC., A CORP	1	\$144,957.71	0.07%	0	\$0.00	NA	\$0.
THE MORTGAGE FIRM INC., A CORPORATION	3	\$384,003.31	0.2%	0	\$0.00	NA	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$291,947.77	0.15%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC	2	\$264,373.41	0.14%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$225,808.84	0.12%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,525.19	0.14%	0	\$0.00	NA	\$0.
TOP FLITE FINANCIAL, INC.A MI CORP	1	\$121,842.96	0.06%	0	\$0.00	NA	\$0.

	TOWNE BANK MORTGAGE, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$270,639.02	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$132,828.79	0.07%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	7	\$923,881.25	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$147,626.85	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	4	\$484,215.79	0.25%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	3	\$385,656.74	0.2%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$121,350.60	0.06%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$116,990.97	0.06%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	2	\$277,052.06	0.14%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$127,606.74	0.07%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$140,423.10	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$240,150.00	0.12%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,827.86	0.07%	0	\$0.00	NA	0	\$0.
	WALICK + VOLK, INC	12	\$1,569,658.33	0.81%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK, INC	4	\$540,846.97	0.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$135,828.89	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	2	\$244,465.04	0.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$288,918.65	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$230,602.47	0.12%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,359.33	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,363.37	0.07%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$112,203.15	0.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	751	\$97,459,706.71	50.31%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$127,321.96	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK A CORP	1	\$117,100.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,606.56	0.08%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$114,028.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$136,615.40	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$124,170.88	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,697.44	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,845.09	0.06%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$121,125.00	0.06%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC. A CORP	2	\$241,940.25	0.12%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES INC	1	\$115,110.00	0.06%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$497,808.13	0.32%	0	\$0.00	NA	0	\$0.
Total		1,493	\$193,728,677.43	100%	0	\$0.00			0
3138Y9MU9	ACADIA MORTGAGE, LLC	1	\$101,250.00	0.91%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,581.23	0.9%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$94,500.00	0.85%	0	\$0.00	NA	0	\$0.
	CADENCE BANK, N.A	1	\$100,800.00	0.9%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,897.40	0.96%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK, A CORPORATION	1	\$99,200.00	0.89%	0	\$0.00	NA	0	\$0.
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$99,862.23	0.9%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,500.00	0.82%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	0.9%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$104,249.58	0.94%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$97,862.23	0.88%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,851.20	0.97%	0	\$0.00	NA	0	\$0.
		1	\$106,353.27	0.95%	0	\$0.00	NA	0	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,296.11	0.97%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	2	\$191,735.46	1.72%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,522.36	0.83%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,249.15	0.92%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,000.00	0.92%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$87,279.58	0.78%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$105,000.00	0.94%	0	\$0.00	NA	\$0.
	LANDMARK NATIONAL BANK, A NATINOAL BANK	1	\$101,984.30	0.92%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$90,771.92	0.81%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$100,261.67	0.9%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$94,774.24	0.85%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,065.05	0.94%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.9%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.9%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,629.10	0.79%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,400.00	0.89%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$87,000.00	0.78%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,590.86	0.94%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,382.20	0.77%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$204,214.72	1.83%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$104,336.02	0.94%	0	\$0.00	NA	\$0.
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.83%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$89,800.00	0.81%	0	\$0.00	NA	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,074.34	0.82%	0	\$0.00	NA	\$0.
		2	\$188,739.61	1.69%	0	\$0.00	NA	\$0.

	UNIVERSAL LENDING CORPORATION								
	WALLICK + VOLK, INC	1	\$93,750.00	0.84%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	69	\$6,818,554.64	61.2%	0	\$0.00	NA	0	\$0.
Total		113	\$11,139,036.67	100%	0	\$0.00			0 \$0.
3138Y9MV7	1ST BANCORP MORTGAGE OH CORP	1	\$282,055.00	0.04%	0	\$0.00	NA	0	\$0.
	1ST MARINER BANK, A BANKING CORPORATION	1	\$559,710.26	0.08%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	2	\$769,798.16	0.1%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC	1	\$309,563.21	0.04%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$643,323.34	0.09%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC	1	\$570,060.65	0.08%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$374,471.62	0.05%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$210,694.93	0.03%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$338,432.47	0.05%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$226,100.00	0.03%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$266,196.09	0.04%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$244,700.00	0.03%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$337,723.47	0.05%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$379,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORP	1	\$217,800.00	0.03%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	2	\$384,099.21	0.05%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$389,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,250.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$457,178.75	0.06%	0	\$0.00	NA	0	\$0.

ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$227,678.75	0.03%	0	\$0.00	NA	0	\$0.
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$351,500.00	0.05%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$325,375.00	0.04%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$852,749.86	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$188,246.08	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN BANK AND TRUST COMPANY, N	1	\$281,203.23	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$402,457.15	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL MORTGAGE CORP	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$269,619.58	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,987.35	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,659.03	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC	2	\$509,669.03	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$226,471.45	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,070.18	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,112.87	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$584,194.02	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN KEN, INC	1	\$353,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$415,242.37	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$176,225.00	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$178,101.00	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$413,479.32	0.06%	0	\$0.00	NA	0	\$0.
	1	\$221,599.75	0.03%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,301.78	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK	1	\$370,949.90	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$215,695.66	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$616,143.04	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$284,525.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,378,220.56	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,987.90	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$247,410.00	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$354,710.63	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$200,179.99	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,696.92	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$675,580.44	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$520,436.48	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$546,632.71	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$254,241.27	0.03%	0	\$0.00	NA	0 \$0.

	AMERICAN SECURITY MORTGAGE CORP	2	\$519,342.21	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$607,898.79	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	1	\$213,711.74	0.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,460.33	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPROATION	1	\$188,575.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$449,293.98	0.06%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$481,968.28	0.06%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	2	\$453,381.27	0.06%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORP	4	\$1,083,061.46	0.15%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORP	2	\$715,580.32	0.1%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	2	\$423,154.72	0.06%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	2	\$552,227.18	0.07%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$216,428.07	0.03%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$277,208.86	0.04%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,660.55	0.03%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,108,719.74	0.15%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	4	\$826,361.95	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,552.30	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,590.50	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,018,615.69	0.14%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$424,321.28	0.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC	1	\$207,719.82	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,324,308.92	0.18%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A	3	\$696,918.20	0.09%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$305,961.29	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$549,420.07	0.07%	0	\$0.00	NA	0	\$0.

	BANK OF ENGLAND A CORP	3	\$597,585.11	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$176,522.29	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORP	1	\$347,800.08	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$223,789.24	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	5	\$1,127,134.60	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC, A CORPORATION	1	\$233,670.30	0.03%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	3	\$832,325.60	0.11%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORP	1	\$202,913.69	0.03%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	1	\$391,951.06	0.05%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	1	\$220,062.60	0.03%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,181,013.69	0.29%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES INC	2	\$412,741.84	0.06%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	11	\$2,939,375.27	0.4%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	2	\$500,294.10	0.07%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$674,235.17	0.09%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	2	\$479,334.74	0.06%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,263.92	0.03%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	5	\$1,640,649.19	0.22%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$611,156.83	0.08%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$888,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$532,057.18	0.07%	0	\$0.00	NA	0	\$0.

	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$373,473.04	0.05%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$480,530.99	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	4	\$1,275,950.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,606.89	0.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,825.00	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	2	\$363,087.68	0.05%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$229,379.23	0.03%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$271,616.75	0.04%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$378,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$527,272.56	0.07%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$372,086.65	0.05%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.05%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A CO CORP	1	\$226,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$214,519.45	0.03%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$644,352.37	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$415,308.72	0.06%	0	\$0.00	NA	0	\$0.
	CHARTER WEST NATIONAL BANK	1	\$231,068.32	0.03%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS	1	\$243,750.00	0.03%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	7	\$1,626,670.40	0.22%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$394,443.44	0.05%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$336,930.84	0.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,191,824.89	0.16%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$303,571.66	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$622,141.67	0.08%	0	\$0.00	NA	0	\$0.

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,678.69	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	3	\$743,893.47	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$319,549.12	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	2	\$777,315.10	0.1%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$206,681.35	0.03%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,764.95	0.05%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK + TRUST CO	1	\$304,900.00	0.04%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$303,704.48	0.04%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$412,831.34	0.06%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	2	\$611,912.45	0.08%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$287,594.21	0.04%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$312,578.39	0.04%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$705,180.01	0.1%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	2	\$1,148,250.00	0.15%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE INC	1	\$309,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CUSTOMERS BANK, A CORPORATION	1	\$242,625.00	0.03%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$384,445.28	0.05%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,494.87	0.05%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$630,736.00	0.08%	0	\$0.00	NA	0	\$0.
	DEVELOPER'S MORTGAGE COMPANY	1	\$232,310.21	0.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	23	\$5,563,333.58	0.75%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD LP	1	\$310,165.62	0.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$328,045.41	0.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,707.41	0.04%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	2	\$525,578.42	0.07%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,698.48	0.03%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$345,700.00	0.05%	0	\$0.00	NA	0	\$0.
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$199,460.20	0.03%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC	1	\$279,614.23	0.04%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	12	\$3,383,185.43	0.46%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$197,333.83	0.03%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$202,327.10	0.03%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC. OHIO CORP	1	\$187,735.11	0.03%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,500.00	0.04%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION CORP	1	\$202,214.67	0.03%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	2	\$520,897.38	0.07%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$455,665.37	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$261,871.78	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$887,703.90	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$773,672.37	0.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$418,788.83	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$902,826.38	0.12%	0	\$0.00	NA	0	\$0.
		1	\$250,661.89	0.03%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$239,676.72	0.03%	0	\$0.00	NA	\$0.
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$184,556.50	0.02%	0	\$0.00	NA	\$0.
	F + B ACQUISITION GROUP, LLC	2	\$442,000.00	0.06%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,862,980.63	0.25%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,427.04	0.06%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$327,000.00	0.04%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$307,897.74	0.04%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP	1	\$263,628.02	0.04%	0	\$0.00	NA	\$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,767.89	0.03%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,500.00	0.03%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$323,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST BANK	6	\$1,707,358.52	0.23%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$280,500.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING GOUP, LP	1	\$183,740.74	0.02%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC A CORP	2	\$693,743.47	0.09%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$254,505.00	0.03%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$318,190.00	0.04%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$314,975.15	0.04%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,010.67	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$234,668.88	0.03%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.61	0.04%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC	3	\$1,269,912.45	0.17%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$708,174.07	0.1%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$1,410,252.76	0.19%	0	\$0.00	NA	\$0.

FIRST HOME MORTGAGE CORPORATION A CORP	1	\$501,292.69	0.07%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,353,643.93	0.18%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MI CORP	1	\$232,179.67	0.03%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$307,815.68	0.04%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$387,453.31	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$189,862.54	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$184,739.34	0.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,454.44	0.02%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,286.89	0.08%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIARGINIA CORP	1	\$422,538.31	0.06%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,655.14	0.12%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$199,711.83	0.03%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$320,547.71	0.04%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK	2	\$734,551.94	0.1%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NB BANKING CORP	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$500,664.66	0.07%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$239,596.82	0.03%	0	\$0.00	NA	0	\$0.
FRONT STREET MORTGAGE A MICHIGAN CORP	1	\$264,227.18	0.04%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,181,920.68	0.16%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	2	\$518,350.82	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$381,461.77	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$304,389.43	0.04%	0	\$0.00	NA	0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,450.42	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$537,135.17	0.07%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$374,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$415,413.86	0.06%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$433,384.15	0.06%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION	1	\$182,736.33	0.02%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,250.00	0.03%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK STATE CHARTERED BANK	1	\$284,700.00	0.04%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$633,675.85	0.09%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$884,733.71	0.12%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$843,360.32	0.11%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM A CORP	1	\$237,664.66	0.03%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$842,614.11	0.11%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$578,575.93	0.08%	0	\$0.00	NA	0	\$0.
	GREENPATH LENDING, LLC	2	\$683,200.00	0.09%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$661,330.20	0.09%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$269,220.13	0.04%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$232,671.71	0.03%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORP	1	\$251,644.93	0.03%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$547,614.72	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$326,239.68	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,709.30	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK + TRUST, N A	1	\$367,559.49	0.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$224,633.04	0.03%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A	3	\$721,225.68	0.1%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,125,530.45	0.15%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$644,065.63	0.09%	0	\$0.00	NA	\$0.
	GVC MORTGAGE, INC	2	\$518,500.62	0.07%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$337,500.00	0.05%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$519,550.00	0.07%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$587,884.46	0.08%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$277,780.00	0.04%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,500.00	0.03%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$308,000.00	0.04%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$312,000.00	0.04%	0	\$0.00	NA	\$0.
	HANTZ BANK A MICHIGAN CORP	1	\$397,262.15	0.05%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$214,000.00	0.03%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC	3	\$1,009,206.66	0.14%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC A CA CORP	1	\$240,917.62	0.03%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$401,446.15	0.05%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,439.63	0.06%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA	1	\$266,923.37	0.04%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA INC	1	\$215,695.66	0.03%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	3	\$685,366.95	0.09%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A	1	\$265,300.00	0.04%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$243,200.00	0.03%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.02%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$225,695.58	0.03%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.04%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	9	\$2,394,121.17	0.32%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,399.69	0.02%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC A LLC	2	\$698,150.09	0.09%	0	\$0.00	NA	\$0.

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$193,327.22	0.03%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.03%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,699.50	0.03%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,900.72	0.04%	0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$315,554.76	0.04%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$217,360.00	0.03%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$446,246.03	0.06%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$191,729.47	0.03%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC	1	\$519,299.55	0.07%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOWARD BANK, A MARYLAND CORPORATION	1	\$292,587.16	0.04%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$256,950.00	0.03%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,014.41	0.02%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING	1	\$271,616.75	0.04%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,085.79	0.04%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST	1	\$350,815.73	0.05%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	3	\$674,084.17	0.09%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$484,301.21	0.07%	0	\$0.00	NA	0	\$0.
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$390,935.92	0.05%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LINTIED LIABILITY COMPANY	1	\$299,586.68	0.04%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	3	\$821,684.90	0.11%	0	\$0.00	NA	0	\$0.
	2	\$477,600.00	0.06%	0	\$0.00	NA	0	\$0.

JLB CORPORATION DBA GOLDEN OAK LENDING								
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$444,128.02	0.06%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	2	\$1,135,981.12	0.15%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP A CA CORP	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,459.23	0.08%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORP	1	\$232,938.00	0.03%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY	1	\$241,200.00	0.03%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$235,667.48	0.03%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$183,341.31	0.02%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$535,800.00	0.07%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	3	\$874,775.00	0.12%	0	\$0.00	NA	0	\$0.
KENTUCKY NEIGHBORHOOD BANK	1	\$224,800.00	0.03%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$264,061.63	0.04%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$190,950.00	0.03%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$188,745.41	0.03%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$194,467.00	0.03%	0	\$0.00	NA	0	\$0.
KISH BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	1	\$397,489.15	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA, A CORP	1	\$304,238.63	0.04%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA, A CORPORATION	1	\$258,635.07	0.03%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA., A CORPORATION	2	\$619,046.54	0.08%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$1,035,886.57	0.14%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$244,800.00	0.03%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,197,436.99	0.16%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK A CORP	1	\$231,750.00	0.03%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK, A CORP	1	\$258,834.79	0.03%	0	\$0.00	NA	0	\$0.

	LENDER SELECT MORTGAGE GROUP A LLC	1	\$278,806.61	0.04%	0	\$0.00	NA	0	\$0.
	LENDER SELECT MORTGAGE GROUP, A LLC	1	\$217,550.00	0.03%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$352,531.65	0.05%	0	\$0.00	NA	0	\$0.
	M + T BANK	1	\$206,808.20	0.03%	0	\$0.00	NA	0	\$0.
	M + T BANK A CORPORATION	1	\$180,245.67	0.02%	0	\$0.00	NA	0	\$0.
	M AND T BANK A CORP	1	\$329,035.74	0.04%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC COLUMBUS	1	\$335,293.73	0.05%	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$213,898.19	0.03%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MI CHARTERED BANK	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$254,160.00	0.03%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$601,900.74	0.08%	0	\$0.00	NA	0	\$0.
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$355,688.78	0.05%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$278,624.18	0.04%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$206,721.17	0.03%	0	\$0.00	NA	0	\$0.
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LLC	1	\$259,377.62	0.03%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY (THE)	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$622,034.57	0.08%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$532,265.67	0.07%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$621,622.90	0.08%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$428,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLOADO CORPORATION	1	\$305,568.85	0.04%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	\$524,459.04	0.07%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,733.29	0.03%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,475.59	0.03%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$723,077.78	0.1%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$280,721.35	0.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.08%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$199,628.65	0.03%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$351,504.03	0.05%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$195,723.84	0.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$220,089.46	0.03%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$267,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$480,570.75	0.06%	0	\$0.00	NA	0	\$0.
	MJ MORTGAGE INC	1	\$247,650.57	0.03%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	3	\$995,985.46	0.13%	0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP	2	\$604,037.56	0.08%	0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP. A CA CORP	1	\$485,844.67	0.07%	0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$319,529.12	0.04%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK, A CORP	1	\$238,400.00	0.03%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$272,650.00	0.04%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$709,020.94	0.1%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$323,543.48	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	2	\$488,624.20	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$497,905.43	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$402,973.05	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$249,700.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$374,494.87	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,900.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$191,729.47	0.03%	0	\$0.00	NA	0	\$0.

MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$354,499.80	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$230,889.22	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$227,823.54	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$305,292.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$310,511.87	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$487,894.95	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	6	\$1,589,837.76	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE ONE OF THE SOUTH, INC	1	\$260,623.95	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	5	\$1,265,274.28	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$224,682.97	0.03%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC	3	\$1,234,322.04	0.17%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,628.22	0.04%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$705,039.64	0.1%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	2	\$743,244.29	0.1%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	5	\$1,253,115.36	0.17%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL CORPORATION	1	\$337,035.01	0.05%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$482,052.23	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,254.02	0.03%	0	\$0.00	NA	0	\$0.
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$199,718.20	0.03%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC	1	\$255,639.30	0.03%	0	\$0.00	NA	0	\$0.

	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$627,250.96	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$292,087.87	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$243,656.20	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,301,357.50	0.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$183,740.74	0.02%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$405,035.28	0.05%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$746,966.25	0.1%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,443,422.34	0.19%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,793.64	0.08%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$471,689.37	0.06%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$251,395.28	0.03%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,188.84	0.03%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	3	\$777,036.85	0.1%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,988.98	0.02%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$713,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$982,773.67	0.13%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$599,154.60	0.08%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$315,574.34	0.04%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP	1	\$313,058.28	0.04%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK, BANK	1	\$188,858.53	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$686,412.18	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$280,862.51	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,048,476.81	0.28%	0	\$0.00	NA	0	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$750,743.65	0.1%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,252,074.63	0.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$354,321.90	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$854,594.01	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$564,603.35	0.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$274,612.52	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$647,127.13	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$481,396.32	0.06%	0	\$0.00	NA	0	\$0.
	PARK PLACE FINANCE, LLC	1	\$188,533.98	0.03%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	2	\$658,740.78	0.09%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$361,920.54	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$257,756.30	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$216,308.23	0.03%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$337,534.32	0.05%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$240,960.01	0.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$264,771.42	0.04%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$368,480.08	0.05%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,701.29	0.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,305.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$347,326.41	0.05%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP							
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$434,237.29	0.06%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	2	\$383,252.02	0.05%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$306,000.00	0.04%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$501,797.90	0.07%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,214.50	0.07%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$292,696.20	0.04%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,007.06	0.05%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE INC	1	\$373,350.00	0.05%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	2	\$506,034.61	0.07%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	3	\$895,223.77	0.12%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$403,762.00	0.05%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$176,000.00	0.02%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	2	\$426,396.69	0.06%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$289,609.36	0.04%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$7,847,032.69	1.06%	0	\$0.00	NA	\$0.
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$671,687.07	0.09%	0	\$0.00	NA	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$291,588.57	0.04%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,499,775.18	0.88%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$533,261.11	0.07%	0	\$0.00	NA	\$0.
	PROGRESS BANK + TRUST	1	\$199,568.41	0.03%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$452,622.39	0.06%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$405,600.00	0.05%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$202,863.76	0.03%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	3	\$1,054,700.00	0.14%	0	\$0.00	NA	\$0.
	RANLIFE INC	1	\$274,163.15	0.04%	0	\$0.00	NA	\$0.

	REGENCY MORTGAGE CORP	3	\$843,525.64	0.11%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	4	\$910,961.01	0.12%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$204,511.44	0.03%	0	\$0.00	NA	0	\$0.
	RELIANT BANK	1	\$399,461.19	0.05%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$217,717.80	0.03%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$534,366.44	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,030,789.88	0.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$281,752.45	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$374,471.62	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.53	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$544,249.14	0.07%	0	\$0.00	NA	0	\$0.
	RESMAC, INC A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$416,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RJS, INC. A CA CORP (CFL #01238504)	1	\$435,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	5	\$1,324,322.60	0.18%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$488,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$422,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$437,682.44	0.06%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$466,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	2	\$472,283.62	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$427,423.48	0.06%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$191,646.38	0.03%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$258,704.89	0.03%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING A CA CORP	1	\$362,900.00	0.05%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$207,756.86	0.03%	0	\$0.00	NA	0	\$0.
	SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE	1	\$229,690.18	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	2	\$641,103.98	0.09%	0	\$0.00	NA	0	\$0.
		2	\$560,830.74	0.08%	0	\$0.00	NA	0	\$0.

	SECURITY MORTGAGE FUNDING CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,515,230.45	0.34%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$303,415.74	0.04%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$187,244.11	0.03%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$570,787.72	0.08%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	3	\$813,616.95	0.11%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$225,520.00	0.03%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,439.12	0.03%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,200.00	0.03%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$195,136.80	0.03%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$398,943.11	0.05%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$415,663.51	0.06%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	4	\$1,170,014.71	0.16%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP	1	\$259,625.38	0.03%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$236,000.00	0.03%	0	\$0.00	NA	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$309,563.22	0.04%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$479,117.41	0.06%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,987,055.60	0.27%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	2	\$518,538.35	0.07%	0	\$0.00	NA	\$0.
	SPIRITBANK	1	\$414,000.00	0.06%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE, LLC	1	\$211,280.02	0.03%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$319,116.68	0.04%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$262,000.00	0.04%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$211,701.29	0.03%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$223,698.27	0.03%	0	\$0.00	NA	\$0.

	LENDING							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$307,665.88	0.04%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$234,668.88	0.03%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	2	\$498,628.02	0.07%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$218,110.81	0.03%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$498,876.95	0.07%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	3	\$625,750.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,669.97	0.03%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$176,423.07	0.02%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$255,619.19	0.03%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$253,957.46	0.03%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$312,309.34	0.04%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	5	\$1,377,556.28	0.19%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$397,166.60	0.05%	0	\$0.00	NA	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$418,324.75	0.06%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$211,714.44	0.03%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$208,310.31	0.03%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE	1	\$398,870.86	0.05%	0	\$0.00	NA	\$0.
	THE BANK OF COMMERCE A CORP	1	\$397,496.14	0.05%	0	\$0.00	NA	\$0.
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$311,560.39	0.04%	0	\$0.00	NA	\$0.
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$229,675.94	0.03%	0	\$0.00	NA	\$0.
	THE BANK OF JACKSON, A BANKING CORP	1	\$290,865.59	0.04%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	5	\$1,646,295.04	0.22%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,262.03	0.03%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$394,493.37	0.05%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	2	\$595,674.94	0.08%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA	3	\$884,917.46	0.12%	0	\$0.00	NA	\$0.

	HOME TEAM MORTGAGE							
	THE MCCUE MORTGAGE COMPANY	1	\$353,501.22	0.05%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC	3	\$676,364.96	0.09%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORP	2	\$384,245.68	0.05%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$237,085.20	0.03%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC. A CA CORP	2	\$559,500.00	0.08%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$199,920.00	0.03%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$280,250.00	0.04%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE	3	\$827,068.03	0.11%	0	\$0.00	NA	\$0.
	TOWNE BANK MORTGAGE, A CORP	1	\$310,816.00	0.04%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.04%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	2	\$484,157.55	0.07%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$832,235.31	0.11%	0	\$0.00	NA	\$0.
	TRINITY MORTGAGE COMAPNY, A FLORIDA LLC	1	\$211,215.10	0.03%	0	\$0.00	NA	\$0.
	TROJAN HOME LOANS, INC A CORP	1	\$314,556.16	0.04%	0	\$0.00	NA	\$0.
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$287,585.04	0.04%	0	\$0.00	NA	\$0.
	TRUPOINT BANK, A STAE CHARTERED BANK	1	\$289,609.36	0.04%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$206,541.04	0.03%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$215,709.04	0.03%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$203,879.99	0.03%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$404,254.72	0.05%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION	1	\$286,613.40	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$428,032.46	0.06%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$319,049.82	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,413.74	0.04%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	7	\$1,865,986.72	0.25%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING GROUP LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	3	\$669,223.84	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$294,075.68	0.04%	0	\$0.00	NA	\$0.

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$179,746.38	0.02%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, NMLS:3240	1	\$214,697.06	0.03%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$513,166.03	0.07%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. NV CORP	1	\$189,744.06	0.03%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$251,636.91	0.03%	0	\$0.00	NA	0	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$395,454.42	0.05%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	4	\$1,057,397.44	0.14%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC. A WYOMING	1	\$311,200.00	0.04%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$314,991.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	3	\$753,123.35	0.1%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	3	\$795,982.21	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$218,025.00	0.03%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,881.90	0.04%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$567,800.36	0.08%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	2	\$375,640.74	0.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1,453	\$429,149,925.31	57.83%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$252,937.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	15	\$4,212,472.92	0.57%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$358,290.31	0.05%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$295,151.44	0.04%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORP	1	\$409,422.31	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$967,175.59	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,070,852.62	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$323,563.57	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$480,200.44	0.06%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$616,031.15	0.08%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES,	1	\$326,883.62	0.04%	0	\$0.00	NA	0	\$0.

	INC., AN OHIO CORPORATION								
	WR STARKEY MORTGAGE, LLP	3	\$769,596.88	0.1%	0	\$0.00	NA	0	\$0.
Total		2,563	\$742,077,621.19	100%	0	\$0.00			0
3138Y9MW5	1ST PRIORITY MORTGAGE, INC	1	\$54,826.04	0.09%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$51,933.07	0.08%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$79,699.60	0.13%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$81,490.08	0.13%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,905.71	0.11%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$68,307.86	0.11%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORP	1	\$64,478.56	0.11%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$62,415.81	0.1%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,930.80	0.09%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$144,710.72	0.24%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$59,852.16	0.1%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$76,307.12	0.12%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$145,907.62	0.24%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FSB	1	\$51,934.57	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,894.65	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$69,905.71	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$63,921.31	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORP	2	\$123,956.17	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,924.51	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$84,505.09	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$58,324.82	0.1%	0	\$0.00	NA	0	\$0.

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,494.82	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, AN ARIZONA CORPORATION	1	\$54,925.91	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	2	\$123,042.26	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$130,703.56	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	1	\$83,889.38	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$49,533.18	0.08%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$72,795.01	0.12%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE SOURCE LLC	1	\$83,891.87	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,650.00	0.1%	0	\$0.00	NA	0	\$0.
	ARLINGTON BANK (THE)	1	\$60,220.60	0.1%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$47,900.00	0.08%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP	1	\$78,913.29	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,763.38	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,155.71	0.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$108,607.32	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	2	\$82,875.00	0.14%	0	\$0.00	NA	0	\$0.
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$63,667.93	0.1%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$59,127.21	0.1%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORP	1	\$67,886.06	0.11%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$42,693.70	0.07%	0	\$0.00	NA	0	\$0.

	BARTLETT MORTGAGE, INC	1	\$60,324.01	0.1%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.35	0.13%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$144,615.73	0.24%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$61,724.01	0.1%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$82,398.55	0.13%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A CO CORP	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.13%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,106.65	0.12%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A CORP	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$105,693.62	0.17%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$212,158.56	0.35%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$56,926.63	0.09%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$288,707.98	0.47%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$57,402.68	0.09%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,723.51	0.1%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$71,405.84	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,920.19	0.1%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	9	\$629,167.23	1.03%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$75,341.00	0.12%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$64,987.34	0.11%	0	\$0.00	NA	0	\$0.
		1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
F+M BANK, A CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$303,901.21	0.5%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$80,750.00	0.13%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,908.61	0.12%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$59,920.99	0.1%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
FIRST ADVANTAGE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$51,200.00	0.08%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$123,238.96	0.2%	0	\$0.00	NA	\$0.
FIRST COMMERCIAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$73,707.14	0.12%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$154,205.36	0.25%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$64,512.98	0.11%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$42,696.21	0.07%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$29,961.39	0.05%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK	1	\$52,435.45	0.09%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$74,977.55	0.12%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	3	\$195,428.14	0.32%	0	\$0.00	NA	\$0.
FIRST SECURITY BANCORP	1	\$73,950.00	0.12%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK	1	\$67,914.45	0.11%	0	\$0.00	NA	\$0.
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$73,909.02	0.12%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$80,750.00	0.13%	0	\$0.00	NA	\$0.
FRONTIER STATE BANK, A STATE BANK	1	\$64,987.34	0.11%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$104,870.90	0.17%	0	\$0.00	NA	\$0.
GENESEE REGIONAL BANK	1	\$49,434.82	0.08%	0	\$0.00	NA	\$0.

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$39,150.68	0.06%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$182,536.92	0.3%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$132,906.51	0.22%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$70,660.98	0.12%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC., A CORP	1	\$59,924.51	0.1%	0	\$0.00	NA	\$0.
GVC MORTGAGE, INC	2	\$140,410.00	0.23%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,810.65	0.13%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	2	\$149,998.29	0.24%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$55,931.14	0.09%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC	1	\$82,282.31	0.13%	0	\$0.00	NA	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$33,554.74	0.05%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,911.47	0.12%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$63,671.19	0.1%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,897.02	0.13%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$126,932.65	0.21%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$77,502.36	0.13%	0	\$0.00	NA	\$0.
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,949.67	0.07%	0	\$0.00	NA	\$0.
HOMESALE MORTGAGE, LLC A LLC	1	\$69,907.82	0.11%	0	\$0.00	NA	\$0.
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,841.55	0.13%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	2	\$126,695.67	0.21%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$52,012.06	0.08%	0	\$0.00	NA	\$0.
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$120,080.64	0.2%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP	1	\$57,525.86	0.09%	0	\$0.00	NA	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,229.25	0.23%	0	\$0.00	NA	\$0.

	HOMESTEAD FUNDING CORPORATION	5	\$372,036.22	0.61%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$72,154.86	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$68,292.63	0.11%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$80,650.70	0.13%	0	\$0.00	NA	0	\$0.
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,876.80	0.08%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.
	INLAND BANK + TRUST, A CORP	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$63,568.06	0.1%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	4	\$272,463.93	0.44%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$49,436.28	0.08%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$33,958.20	0.06%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	3	\$210,655.00	0.34%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$63,191.14	0.1%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$116,261.09	0.19%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$74,948.91	0.12%	0	\$0.00	NA	0	\$0.
	M + T BANK	1	\$73,900.32	0.12%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC CO CFL 2342	1	\$62,915.13	0.1%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$35,555.20	0.06%	0	\$0.00	NA	0	\$0.

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$71,632.67	0.12%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,504.80	0.14%	0	\$0.00	NA	\$0.
MARKETPLACE HOME MORTGAGE LLC	1	\$79,901.63	0.13%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC	2	\$149,019.84	0.24%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC., CORP	1	\$57,678.99	0.09%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$62,171.68	0.1%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	\$0.
MONUMENT BANK, A CORPORATION	1	\$63,913.79	0.1%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$69,112.94	0.11%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$56,177.60	0.09%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC	4	\$243,063.04	0.4%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$213,931.55	0.35%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$58,925.77	0.1%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORP	1	\$39,946.12	0.07%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$69,734.74	0.11%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$74,006.77	0.12%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$69,600.00	0.11%	0	\$0.00	NA	\$0.
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$74,000.19	0.12%	0	\$0.00	NA	\$0.
	4	\$234,668.72	0.38%	0	\$0.00	NA	\$0.

	MORTGAGE 1 INC., A MICHIGAN CORP							
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,317.83	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	2	\$129,832.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$103,900.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$78,648.64	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$149,662.44	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	4	\$234,754.23	0.38%	0	\$0.00	NA	\$0.
	MTC FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	2	\$156,396.96	0.26%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$83,889.38	0.14%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY , A CORP	1	\$61,600.00	0.1%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$49,932.65	0.08%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$67,415.08	0.11%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$59,924.51	0.1%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,125.00	0.12%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,409.07	0.11%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,648.40	0.13%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$94,400.00	0.15%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$69,730.00	0.11%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,497.34	0.13%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS INC	1	\$31,092.16	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$77,804.22	0.13%	0	\$0.00	NA	\$0.

	PHH HOME LOANS, LLC	1	\$79,102.62	0.13%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$110,375.02	0.18%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$118,257.40	0.19%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$82,398.56	0.13%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$53,131.52	0.09%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$39,947.33	0.07%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	2	\$135,822.49	0.22%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$229,626.66	0.37%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$36,800.00	0.06%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$191,044.72	0.31%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$160,564.76	0.26%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FSB	1	\$28,361.61	0.05%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RCB BANK A CORP	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RELIANT BANK A TENNESSEE CORP	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$115,799.98	0.19%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$61,230.72	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$257,941.84	0.42%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$46,741.12	0.08%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORP	1	\$48,450.00	0.08%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. A CA CORP	1	\$64,918.22	0.11%	0	\$0.00	NA	0	\$0.
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$74,903.46	0.12%	0	\$0.00	NA	0	\$0.

	ROYAL UNITED MORTGAGE LLC	11	\$772,091.52	1.26%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	2	\$107,532.65	0.18%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	2	\$143,274.79	0.23%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$49,365.05	0.08%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$445,509.21	0.73%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$50,865.43	0.08%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,497.34	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$43,750.89	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$67,409.07	0.11%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$26,966.80	0.04%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$67,417.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$57,166.32	0.09%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$59,225.38	0.1%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$61,860.27	0.1%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,914.44	0.11%	0	\$0.00	NA	0	\$0.
	THE DART BANK A MICHIGAN BANKING CORP	1	\$62,615.54	0.1%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$242,320.90	0.4%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$146,200.00	0.24%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$78,995.71	0.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORP	2	\$132,322.61	0.22%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$140,626.88	0.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$49,278.26	0.08%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	5	\$310,433.15	0.51%	0	\$0.00	NA	0	\$0.

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$102,135.59	0.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$105,119.42	0.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$43,408.32	0.07%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$51,936.06	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$84,359.58	0.14%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	3	\$208,973.43	0.34%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$72,408.78	0.12%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	2	\$78,355.74	0.13%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$71,903.01	0.12%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$139,000.87	0.23%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$150,750.00	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	3	\$185,311.31	0.3%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORP	1	\$52,934.83	0.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	557	\$35,890,600.24	58.58%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$76,190.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$82,483.53	0.13%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$45,538.58	0.07%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORPORATION	1	\$79,694.92	0.13%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC, A CORP	1	\$76,403.75	0.12%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$81,384.68	0.17%	0	\$0.00	NA	0	\$0.
Total		949	\$61,263,981.25	100%	0	\$0.00			0
3138Y9MX3	1ST PRIORITY MORTGAGE, INC	3	\$305,206.10	0.35%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$91,878.85	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,434.29	0.11%	0	\$0.00	NA	0	\$0.

	ALCOVA MORTGAGE LLC	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,377.33	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$107,870.23	0.12%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,218.07	0.12%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$185,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$109,761.73	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$107,852.23	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,854.52	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$85,387.41	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$191,372.73	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$94,375.56	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$99,730.09	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,463.15	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,753.40	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$194,574.86	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	3	\$290,942.24	0.33%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$185,158.38	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORP	1	\$89,878.76	0.1%	0	\$0.00	NA	0	\$0.
		2	\$199,562.30	0.23%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$101,871.67	0.12%	0	\$0.00	NA	\$0.
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$92,700.00	0.11%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,163.74	0.12%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$88,650.00	0.1%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$95,562.19	0.11%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,375.65	0.12%	0	\$0.00	NA	\$0.
	BAILEY & WOOD FINANCIAL GROUP	1	\$107,854.52	0.12%	0	\$0.00	NA	\$0.
	BAILEY AND WOOD FINANCIAL GROUP	1	\$105,860.41	0.12%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORP	1	\$101,868.71	0.12%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORP	1	\$89,878.76	0.1%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$216,328.17	0.25%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$281,377.64	0.32%	0	\$0.00	NA	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$108,260.46	0.12%	0	\$0.00	NA	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$95,159.47	0.11%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	1	\$104,681.76	0.12%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$86,286.22	0.1%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,384.83	0.1%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$107,867.21	0.12%	0	\$0.00	NA	\$0.
	CBM MORTGAGE, LLC	1	\$99,865.29	0.11%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	2	\$178,184.50	0.2%	0	\$0.00	NA	\$0.

	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$92,500.24	0.11%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$97,632.55	0.11%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$298,334.52	0.34%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP. A CORP	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,796.53	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORP	1	\$89,900.74	0.1%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$108,842.81	0.12%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$107,867.21	0.12%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$295,941.12	0.34%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,713.25	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$105,863.55	0.12%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,854.52	0.12%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$482,370.33	0.55%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,875.44	0.11%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$89,884.15	0.1%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	10	\$973,827.41	1.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$203,338.45	0.23%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$95,879.22	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,392.42	0.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA	1	\$99,865.29	0.11%	0	\$0.00	NA	0	\$0.

	SUPREME LENDING A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$87,092.86	0.1%	0	\$0.00	NA	\$0.
	F + B ACQUISITION GROUP, LLC	2	\$208,638.86	0.24%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$411,846.37	0.47%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORGAGE FUNDING	1	\$104,661.74	0.12%	0	\$0.00	NA	\$0.
	FARMERS BANK A VIRGINIA STATE BANK	1	\$104,858.56	0.12%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$101,125.50	0.12%	0	\$0.00	NA	\$0.
	FIDELITY BANK, A SAVINGS BANK	1	\$87,550.00	0.1%	0	\$0.00	NA	\$0.
	FIRST BANK OF MANHATTAN	1	\$99,526.71	0.11%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,188.91	0.1%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$91,235.07	0.1%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,705.00	0.11%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$109,155.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$108,669.27	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$99,877.04	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$93,074.46	0.11%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$98,073.59	0.11%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$87,642.10	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK USA	1	\$85,287.54	0.1%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANCORP	1	\$90,380.83	0.1%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$88,038.78	0.1%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$90,750.00	0.1%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$99,612.33	0.11%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$95,870.69	0.11%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,656.13	0.12%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$85,600.00	0.1%	0	\$0.00	NA	\$0.

	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$195,342.63	0.22%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,616.12	0.1%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,962.14	0.12%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$314,582.50	0.36%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$93,634.73	0.11%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$104,861.73	0.12%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$92,660.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$93,923.31	0.11%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC	2	\$189,997.46	0.22%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$99,973.81	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$91,886.88	0.11%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA INC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$102,274.09	0.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,949.28	0.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$107,205.40	0.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,513.64	0.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$99,199.20	0.11%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$96,550.30	0.11%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,259.89	0.12%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$101,865.68	0.12%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,869.66	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$104,758.56	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$101,072.67	0.12%	0	\$0.00	NA	0	\$0.

HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$104,362.38	0.12%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE OF AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.
HOWARD BANK A MD CORP	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	5	\$516,506.12	0.59%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$101,072.67	0.12%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.12%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$100,579.00	0.12%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
KCB BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	1	\$99,493.68	0.11%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	3	\$284,590.00	0.33%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$101,041.77	0.12%	0	\$0.00	NA	0	\$0.
LEGACYTEXAS BANK A CORPORATION	1	\$107,708.72	0.12%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,881.48	0.1%	0	\$0.00	NA	0	\$0.
MAGNOLIA BANK INC	1	\$91,884.25	0.11%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MI CHARTERED BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$94,883.18	0.11%	0	\$0.00	NA	0	\$0.

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	2	\$195,753.40	0.22%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$92,888.26	0.11%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$102,861.26	0.12%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,159.80	0.1%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.
MONARCH BANK	2	\$193,670.56	0.22%	0	\$0.00	NA	0	\$0.
MONROE BANK AND TRUST	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$196,365.71	0.22%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$186,050.13	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	2	\$203,180.48	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MI CORP	2	\$183,704.90	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$175,391.76	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP	1	\$91,881.57	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$108,859.69	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,994.13	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC	1	\$103,366.78	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	3	\$306,850.93	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE PRODUCERS INC	1	\$98,660.62	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$96,775.27	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$107,255.00	0.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES III, LLC	6	\$607,718.72	0.7%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,984.53	0.12%	0	\$0.00	NA	0	\$0.
	MTC FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$107,624.42	0.12%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	3	\$282,231.02	0.32%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$98,756.03	0.11%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$94,883.19	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$505,452.69	0.58%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	2	\$198,977.53	0.23%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	2	\$190,919.53	0.22%	0	\$0.00	NA	0	\$0.
	PARAGON BANK A STATE CHARTERED BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	5	\$459,613.90	0.53%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,859.69	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$95,625.00	0.11%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK A BANKING CORP	1	\$103,055.18	0.12%	0	\$0.00	NA	0	\$0.
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$92,125.74	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$99,730.09	0.11%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$100,453.13	0.12%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$97,726.89	0.11%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$91,057.81	0.1%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$107,867.21	0.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL	18	\$1,797,695.04	2.06%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC							
	PRINCETON MORTGAGE CORPORATION	1	\$85,487.28	0.1%	0	\$0.00	NA	\$0.
	PRIVATEBANK AND TRUST COMPANY	1	\$103,075.00	0.12%	0	\$0.00	NA	\$0.
	PROGRESS BANK + TRUST	1	\$101,862.60	0.12%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$189,755.42	0.22%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$209,879.85	0.24%	0	\$0.00	NA	\$0.
	QUIK FUND, INC	1	\$87,977.63	0.1%	0	\$0.00	NA	\$0.
	RANLIFE INC	1	\$90,638.41	0.1%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$107,814.18	0.12%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,876.71	0.11%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$430,360.36	0.49%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$95,177.33	0.11%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORP	2	\$189,369.61	0.22%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORATION	1	\$100,364.63	0.11%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$108,614.29	0.12%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	10	\$986,074.47	1.13%	0	\$0.00	NA	\$0.
	RP FUNDING, INC	2	\$207,744.24	0.24%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$109,861.61	0.13%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.11%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$107,550.00	0.12%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$109,861.61	0.13%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$86,386.09	0.1%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$972,756.69	1.11%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,931.23	0.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$206,880.73	0.24%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY	1	\$89,379.44	0.1%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$107,210.51	0.12%	0	\$0.00	NA	\$0.

	SIoux FALLS FEDERAL CREDIT UNION	2	\$176,625.97	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,864.12	0.12%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$108,856.46	0.12%	0	\$0.00	NA	0	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$104,861.73	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	3	\$284,880.77	0.33%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$298,661.73	0.34%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC	1	\$103,073.11	0.12%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$190,246.01	0.22%	0	\$0.00	NA	0	\$0.
	THE BANK OF COMMERCE	1	\$104,858.56	0.12%	0	\$0.00	NA	0	\$0.
	THE DART BANK	1	\$107,757.92	0.12%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$207,871.51	0.24%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$181,100.00	0.21%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORP	2	\$190,152.38	0.22%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,923.31	0.11%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$108,266.72	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE, A CORP	1	\$98,270.42	0.11%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,358.69	0.1%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,573.30	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$109,658.65	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$190,325.83	0.22%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$210,500.00	0.24%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$95,636.22	0.11%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,945.70	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$85,297.38	0.1%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	8	\$791,928.71	0.91%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$198,937.67	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	2	\$214,002.03	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$104,209.44	0.12%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP A CORP	1	\$95,793.69	0.11%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$106,958.97	0.12%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	463	\$45,502,358.04	52.09%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,060.99	0.12%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$96,650.00	0.11%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	3	\$281,790.88	0.32%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$301,623.54	0.44%	0	\$0.00	NA	0	\$0.
Total		887	\$87,346,888.42	100%	0	\$0.00			0
3138Y9MY1	1ST MARINER BANK, A BANKING CORPORATION	1	\$363,200.00	0.04%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$413,941.65	0.04%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC	2	\$589,202.00	0.06%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$357,506.78	0.04%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC	1	\$279,605.48	0.03%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$485,576.43	0.05%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$365,257.32	0.04%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$362,499.89	0.04%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	2	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$944,348.70	0.09%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WSICONSIN LIMITED LIABILITY COMPANY	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	2	\$431,840.68	0.04%	0	\$0.00	NA	0	\$0.

	ACOPIA, LLC, A CORP	1	\$260,910.00	0.03%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	3	\$928,581.52	0.09%	0	\$0.00	NA	0	\$0.
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.02%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$424,187.94	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,018,414.02	0.1%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$412,087.08	0.04%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$594,713.90	0.06%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,130.43	0.03%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$241,267.14	0.02%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$645,809.02	0.06%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$446,370.18	0.04%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$537,895.30	0.05%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$234,184.13	0.02%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$213,062.60	0.02%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$605,904.73	0.06%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	3	\$735,125.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$248,963.04	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$189,344.61	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	2	\$507,633.66	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$302,822.72	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,206.95	0.02%	0	\$0.00	NA	0	\$0.
		1	\$314,556.16	0.03%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$539,856.19	0.05%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	1	\$233,320.79	0.02%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$250,154.88	0.03%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$309,563.22	0.03%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$292,087.87	0.03%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$243,637.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$256,500.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$208,905.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	3	\$738,391.18	0.07%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$220,695.51	0.02%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$229,414.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$193,233.41	0.02%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	1	\$190,331.45	0.02%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA	1	\$214,000.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$494,838.23	0.05%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$177,565.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$183,746.50	0.02%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,581.16	0.03%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,067,839.90	0.11%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$175,258.21	0.02%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,170.70	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$406,052.31	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$259,920.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	5	\$1,493,664.54	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,953.65	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$657,606.49	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,448.69	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$934,725.06	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$385,750.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$803,961.43	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	3	\$693,171.94	0.07%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$305,558.46	0.03%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$496,315.27	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$399,730.60	0.04%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORP	1	\$317,116.80	0.03%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$451,133.75	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORP	3	\$886,399.43	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$525,924.47	0.05%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORP	1	\$264,393.37	0.03%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORP	2	\$490,056.16	0.05%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	2	\$378,133.46	0.04%	0	\$0.00	NA	0	\$0.
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$366,400.00	0.04%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	4	\$1,379,385.56	0.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,088,030.10	0.11%	0	\$0.00	NA	0	\$0.
	ARLINGTON BANK (THE)	3	\$786,233.63	0.08%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,400.00	0.02%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEX LENDING.COM A CORP	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$277,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	8	\$2,120,029.24	0.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,517.51	0.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A CIRGINIA LLC	1	\$192,740.03	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$560,497.12	0.06%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$612,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$206,150.00	0.02%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,119.91	0.04%	0	\$0.00	NA	0	\$0.
	BAILEY + WOOD FINANCIAL GROUP, A CORP	1	\$206,346.67	0.02%	0	\$0.00	NA	0	\$0.
	BAILEY AND WOOD FINANCIAL GROUP	1	\$184,944.85	0.02%	0	\$0.00	NA	0	\$0.
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$312,550.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$263,628.02	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$524,768.78	0.05%	0	\$0.00	NA	0	\$0.

	BANK OF ENGLAND A CORP	1	\$191,236.17	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	2	\$740,977.73	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND OF CORPORATION	1	\$223,423.63	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORP	4	\$901,692.72	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	7	\$1,760,425.23	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$190,441.29	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	3	\$640,755.68	0.06%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	3	\$724,452.70	0.07%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$311,859.97	0.03%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORP	1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	1	\$181,238.49	0.02%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$2,925,229.75	0.29%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	16	\$3,757,322.40	0.38%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$413,440.09	0.04%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$484,331.80	0.05%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,325.81	0.02%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	7	\$1,844,919.10	0.19%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$320,800.00	0.03%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$235,100.00	0.02%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$185,937.64	0.02%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,245.81	0.02%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,844.31	0.03%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,515.07	0.04%	0	\$0.00	NA	0	\$0.

	BROADVIEW MORTGAGE CORPORATION	6	\$1,788,586.46	0.18%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	\$191,780.98	0.02%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK OF NEW JERSEY BANKING CORPORATION	1	\$260,898.09	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	7	\$1,803,399.59	0.18%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LLC	2	\$441,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$619,126.42	0.06%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$339,331.57	0.03%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$414,280.09	0.04%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$474,345.58	0.05%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A CO CORP	2	\$395,100.00	0.04%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORP	1	\$416,900.00	0.04%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC, A COLORADO CORP	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC., A COLORADO CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,799.14	0.05%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK	1	\$266,640.34	0.03%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC	1	\$304,579.79	0.03%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,878.11	0.04%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$386,750.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL NATIONAL BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$179,746.38	0.02%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	9	\$2,102,990.62	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,200.00	0.02%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORP	1	\$233,677.61	0.02%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,603,516.42	0.16%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC	1	\$199,708.33	0.02%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC, A CORPORATION	1	\$373,500.00	0.04%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC. A CORP	1	\$215,695.66	0.02%	0	\$0.00	NA	0	\$0.
CMC FUNDING, INC., A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK	2	\$660,429.35	0.07%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	2	\$659,456.45	0.07%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$514,540.98	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY + SOUTHERN BANK, STATE CHARTERD BANK	1	\$282,601.25	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$341,168.53	0.03%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN IL CORP	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC. A CORP	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$383,446.73	0.04%	0	\$0.00	NA	0	\$0.
CORE BANK	4	\$1,046,691.24	0.11%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK A CORPORATION	1	\$189,726.24	0.02%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK, A CORPORATION	1	\$224,690.01	0.02%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	2	\$647,544.00	0.07%	0	\$0.00	NA	0	\$0.
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC	2	\$466,750.00	0.05%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORPORATION	1	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0.
CROSS RIVER BANK	1	\$541,793.64	0.05%	0	\$0.00	NA	0	\$0.

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	3	\$760,376.55	0.08%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,633.52	0.03%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$535,755.38	0.05%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	1	\$586,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE INC	1	\$594,161.64	0.06%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE INC A CORP	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	2	\$681,718.05	0.07%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$560,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$425,655.00	0.04%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,304.67	0.02%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	34	\$7,845,825.91	0.79%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$326,703.02	0.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$931,952.94	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$509,321.35	0.05%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$327,293.45	0.03%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$175,384.00	0.02%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$284,589.37	0.03%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,100.00	0.02%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$194,250.00	0.02%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EAGLEBANK A CORPORATION	1	\$503,289.87	0.05%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	13	\$3,392,567.64	0.34%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$292,050.00	0.03%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$341,450.00	0.03%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.

	EUDRUP INC. DBA THE MORTGAGE GALLERY	1	\$416,412.44	0.04%	0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$601,961.13	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,627.97	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,249,045.83	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREMEM LENDING	1	\$213,455.51	0.02%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$804,198.20	0.08%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$621,715.00	0.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,663.78	0.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$893,258.63	0.09%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	11	\$2,964,296.85	0.3%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,623,839.28	0.16%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,770.91	0.03%	0	\$0.00	NA	0	\$0.
	F + B ACQUISITION GROUP, LLC	2	\$534,800.00	0.05%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$4,225,229.12	0.42%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,676,681.56	0.17%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$248,491.45	0.02%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$205,203.91	0.02%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$223,677.25	0.02%	0	\$0.00	NA	0	\$0.
		2	\$699,200.00	0.07%	0	\$0.00	NA	0	\$0.

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION							
	FIDELITY BANK	3	\$829,432.83	0.08%	0	\$0.00	NA	\$0.
	FIDELITY BANK A SAVINGS BANK	1	\$187,150.00	0.02%	0	\$0.00	NA	\$0.
	FIDELITY BANK, A SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,200.00	0.03%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$352,302.91	0.04%	0	\$0.00	NA	\$0.
	FIRST ADVANTAGE BANK	2	\$393,450.36	0.04%	0	\$0.00	NA	\$0.
	FIRST BANK	2	\$639,110.62	0.06%	0	\$0.00	NA	\$0.
	FIRST CALSS MORTGAGE V, INC	1	\$215,702.41	0.02%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$394,261.58	0.04%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING GROUP	1	\$235,599.21	0.02%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING GROUP LP	1	\$342,485.05	0.03%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$330,584.94	0.03%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$332,541.21	0.03%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,027.69	0.03%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$552,205.67	0.06%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$730,855.28	0.07%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$383,482.74	0.04%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$250,511.79	0.03%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$632,881.65	0.06%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$577,215.41	0.06%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$279,920.00	0.03%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, A CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$180,785.00	0.02%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,587.92	0.03%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,455,796.41	0.15%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,383.54	0.02%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,103.55	0.02%	0	\$0.00	NA	\$0.

	FIRST HOME MORTGAGE CORPORATION	3	\$1,200,386.90	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,358.26	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,084,753.44	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$234,683.45	0.02%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$223,122.76	0.02%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.
	FIRST LENDERS MORGAGE CORP	1	\$269,228.56	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK	1	\$219,703.65	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$883,295.45	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$249,555.70	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$411,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$579,182.78	0.06%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$544,648.59	0.05%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$223,691.38	0.02%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,158,989.50	0.12%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANCORP	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$204,711.15	0.02%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$216,587.49	0.02%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA	2	\$639,210.67	0.06%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$330,554.14	0.03%	0	\$0.00	NA	0	\$0.
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$251,636.91	0.03%	0	\$0.00	NA	0	\$0.
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.
		1	\$262,629.43	0.03%	0	\$0.00	NA	0	\$0.

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION								
FRANKLIN FIRST FINANCIAL, LTD	2	\$656,670.14	0.07%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$314,500.00	0.03%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK	1	\$284,145.00	0.03%	0	\$0.00	NA	0	\$0.
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,567.75	0.03%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,633.52	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	7	\$1,778,078.11	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$284,107.35	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$700,269.52	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$208,211.20	0.02%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,770.85	0.05%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,544,773.43	0.16%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$1,079,885.94	0.11%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$218,975.00	0.02%	0	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$618,294.38	0.06%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$224,839.81	0.02%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$855,049.39	0.09%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,595.82	0.02%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$737,423.90	0.07%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	9	\$2,449,938.48	0.25%	0	\$0.00	NA	0	\$0.
	4	\$935,216.67	0.09%	0	\$0.00	NA	0	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOODMORTGAGE.COM	1	\$185,500.00	0.02%	0	\$0.00	NA	\$0.
	GRAYSTONE FUNDING COMPANY, LLC	1	\$308,564.61	0.03%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK	5	\$1,625,283.62	0.16%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$246,557.11	0.02%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$513,874.92	0.05%	0	\$0.00	NA	\$0.
	GREENPATH LENDING LLC	2	\$696,446.27	0.07%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$497,603.42	0.05%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$217,243.47	0.02%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$371,875.29	0.04%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$1,039,026.15	0.1%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC., A CORP	2	\$385,738.89	0.04%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,382,637.07	0.14%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	3	\$987,371.63	0.1%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,114,785.68	0.11%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,069,579.51	0.11%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$642,607.27	0.06%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$354,952.51	0.04%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$546,262.00	0.05%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$533,409.48	0.05%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION	1	\$230,988.43	0.02%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	3	\$706,774.36	0.07%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$369,490.24	0.04%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$370,715.10	0.04%	0	\$0.00	NA	\$0.
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$339,542.01	0.03%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC A CA CORP	1	\$416,399.18	0.04%	0	\$0.00	NA	\$0.

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$601,151.79	0.06%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$455,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK CORP	1	\$326,803.96	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK CORPORATION	1	\$309,163.33	0.03%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$295,182.94	0.03%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORP	4	\$1,335,474.84	0.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$899,047.12	0.09%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$436,897.24	0.04%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	4	\$1,020,852.36	0.1%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$183,492.09	0.02%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,334.78	0.05%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$620,043.03	0.06%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	9	\$2,383,525.68	0.24%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$263,206.89	0.03%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$264,235.09	0.03%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$184,234.17	0.02%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$190,930.60	0.02%	0	\$0.00	NA	0	\$0.
		1	\$194,475.59	0.02%	0	\$0.00	NA	0	\$0.

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$651,816.96	0.07%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,362.03	0.02%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LLC	1	\$317,541.82	0.03%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,359.90	0.03%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$206,441.31	0.02%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION	2	\$477,357.25	0.05%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	2	\$508,869.51	0.05%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$184,341.51	0.02%	0	\$0.00	NA	\$0.
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$617,866.60	0.06%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$257,000.00	0.03%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$214,700.00	0.02%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$389,500.00	0.04%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	4	\$851,914.31	0.09%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,696.96	0.02%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$181,743.56	0.02%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$236,224.10	0.02%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING	1	\$224,696.92	0.02%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$351,515.04	0.04%	0	\$0.00	NA	\$0.
	INLAND BANK & TRUST, A CORPORATION	1	\$220,082.45	0.02%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC A CORP	1	\$199,212.56	0.02%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	5	\$1,150,662.78	0.12%	0	\$0.00	NA	\$0.
		1	\$546,250.00	0.05%	0	\$0.00	NA	\$0.

	INTEGRITY FIRST FINANCIAL GROUP INC							
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.04%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$409,035.68	0.04%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$601,350.00	0.06%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$315,000.00	0.03%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$308,117.00	0.03%	0	\$0.00	NA	\$0.
	INVESTAR BANK, A LOUISIANA STAE CHARTER FINANCIAL INST	1	\$186,070.17	0.02%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$794,827.91	0.08%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,399.18	0.04%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.04%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	3	\$927,685.50	0.09%	0	\$0.00	NA	\$0.
	JLB CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$551,975.78	0.06%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.
	JMAC LENDING, INC	4	\$1,842,102.72	0.19%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	2	\$653,591.48	0.07%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$623,050.24	0.06%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$230,670.00	0.02%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$648,258.88	0.07%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	2	\$579,207.06	0.06%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA	\$0.
		1	\$344,502.92	0.03%	0	\$0.00	NA	\$0.

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION							
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$204,348.85	0.02%	0	\$0.00	NA	\$0.
	LEADER BANK, NA A CORP	4	\$1,326,744.65	0.13%	0	\$0.00	NA	\$0.
	LEADER BANK, NA, A CORPORATION	2	\$484,815.93	0.05%	0	\$0.00	NA	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	6	\$1,492,005.83	0.15%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,436,831.90	0.14%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$858,433.87	0.09%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	2	\$611,593.52	0.06%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK A CORPORATION	1	\$234,883.18	0.02%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK, A CORP	1	\$269,619.58	0.03%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK, A CORPORATION	2	\$775,420.00	0.08%	0	\$0.00	NA	\$0.
	LENDER SELECT MORTGAGE GROUP, A LLC	1	\$241,659.02	0.02%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION	1	\$409,048.26	0.04%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$257,095.30	0.03%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794	1	\$561,000.00	0.06%	0	\$0.00	NA	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$323,200.00	0.03%	0	\$0.00	NA	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$445,357.40	0.04%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$464,309.17	0.05%	0	\$0.00	NA	\$0.
	M & T BANK A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	\$0.
	M + T BANK	6	\$1,784,301.13	0.18%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK FSB A FEDERREAL SAVINGS BANK	1	\$239,055.07	0.02%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,183.06	0.02%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$244,662.46	0.02%	0	\$0.00	NA	\$0.
	MAINSTREET MORTGAGE INC AN IL CORP	1	\$209,704.11	0.02%	0	\$0.00	NA	\$0.
		1	\$203,221.93	0.02%	0	\$0.00	NA	\$0.

	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION							
	MANN MORTGAGE, LLC	2	\$677,556.94	0.07%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC A LLC	1	\$403,906.91	0.04%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC CFL 2342	1	\$264,626.62	0.03%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,778.04	0.05%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$338,242.49	0.03%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$356,137.50	0.04%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE CO., INC	2	\$535,665.73	0.05%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,951.54	0.05%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$219,690.02	0.02%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$379,576.33	0.04%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$303,160.85	0.03%	0	\$0.00	NA	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$443,442.09	0.04%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$429,372.92	0.04%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$505,191.48	0.05%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.04%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC	1	\$194,225.95	0.02%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$546,250.00	0.05%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$175,757.52	0.02%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$754,872.49	0.08%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$179,503.14	0.02%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$186,892.15	0.02%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.02%	0	\$0.00	NA	\$0.

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$231,683.49	0.02%	0	\$0.00	NA	0	\$0.
MONARCH BANK	7	\$2,269,423.15	0.23%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP	1	\$587,189.89	0.06%	0	\$0.00	NA	0	\$0.
MONROE BANK AND TRUST	1	\$250,454.46	0.03%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC	4	\$1,000,635.57	0.1%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$814,615.26	0.08%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,507.87	0.02%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$385,973.85	0.04%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,602.84	0.02%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$267,143.07	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	2	\$532,800.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORP	4	\$995,271.47	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$383,149.21	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,738.23	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$541,011.82	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$399,436.40	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,341.31	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$832,824.67	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$325,306.19	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$213,006.13	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,705.51	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$388,951.19	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$176,756.15	0.02%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$360,246.38	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$1,318,396.89	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$202,114.82	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$275,869.41	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$250,634.75	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	8	\$2,558,101.05	0.26%	0	\$0.00	NA	0	\$0.
	NATIONAL PENN BANK	1	\$239,920.00	0.02%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$323,563.57	0.03%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$508,298.73	0.05%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	6	\$1,614,259.74	0.16%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$621,927.01	0.06%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$398,425.11	0.04%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$299,153.15	0.03%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$934,381.03	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN MORTGAGE A LLC	1	\$337,600.00	0.03%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,600.00	0.02%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$483,025.51	0.05%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$616,418.61	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	2	\$770,412.96	0.08%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORP	1	\$258,135.77	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	3	\$863,098.92	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$244,609.73	0.02%	0	\$0.00	NA	0	\$0.
		1	\$334,527.98	0.03%	0	\$0.00	NA	0	\$0.

	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	4	\$1,175,198.69	0.12%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$614,709.66	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$910,251.78	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$383,970.26	0.04%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	2	\$546,556.03	0.05%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$422,750.00	0.04%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$506,497.79	0.05%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	6	\$1,665,933.22	0.17%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,538,060.79	0.15%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$264,643.04	0.03%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,246,364.21	0.13%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,575.00	0.02%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$474,441.69	0.05%	0	\$0.00	NA	\$0.
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	\$0.
	NTFN INC	2	\$522,500.00	0.05%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$249,120.98	0.03%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,714,349.00	0.17%	0	\$0.00	NA	\$0.
	NTFN INC. PREMIERE NATIONWIDE LENDING	1	\$227,250.00	0.02%	0	\$0.00	NA	\$0.
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$260,100.00	0.03%	0	\$0.00	NA	\$0.

	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	\$184,733.45	0.02%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,678.75	0.02%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	9	\$2,487,163.13	0.25%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	4	\$1,121,776.71	0.11%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$213,705.17	0.02%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$329,046.04	0.03%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$193,100.00	0.02%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$391,435.20	0.04%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	\$251,660.55	0.03%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$191,735.48	0.02%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$314,566.02	0.03%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$376,630.39	0.04%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,110.16	0.02%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$431,418.09	0.04%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE, LLC	3	\$966,337.99	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$211,707.92	0.02%	0	\$0.00	NA	0	\$0.
	PACIFIC ONE LENDING, A CALIFORNIA CORP	1	\$196,400.00	0.02%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$594,470.21	0.06%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$224,682.98	0.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,444.77	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,014,065.30	0.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,196,731.43	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,552.41	0.02%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,585.12	0.03%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,534,657.11	0.15%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	7	\$1,986,433.82	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$527,481.03	0.05%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$351,015.73	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324)	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$1,239,225.72	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,254,689.93	0.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$368,480.08	0.04%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA CORP	1	\$386,254.72	0.04%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$203,469.28	0.02%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$338,611.41	0.03%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$179,746.38	0.02%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,706.93	0.02%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	3	\$738,340.74	0.07%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$198,463.64	0.02%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,708.34	0.02%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.
		1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.

	PIKE CREEK MORTGAGE SERVICES INC A DE CORP							
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,120.00	0.02%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE, INC	3	\$988,966.00	0.1%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$763,946.03	0.08%	0	\$0.00	NA	0 \$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$260,279.55	0.03%	0	\$0.00	NA	0 \$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$416,438.29	0.04%	0	\$0.00	NA	0 \$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$394,882.16	0.04%	0	\$0.00	NA	0 \$0.
	PREMIER BANK ROCHESTER	1	\$288,320.28	0.03%	0	\$0.00	NA	0 \$0.
	PREMIER HOME MORTGAGE, INC	2	\$595,725.81	0.06%	0	\$0.00	NA	0 \$0.
	PREMIUM MORTGAGE CORP	2	\$528,800.00	0.05%	0	\$0.00	NA	0 \$0.
	PRESIDENTIAL BANK F.S.B	1	\$488,476.07	0.05%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,502.04	0.04%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	47	\$12,867,796.33	1.29%	0	\$0.00	NA	0 \$0.
	PRIME MORTGAGE LENDING, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0 \$0.
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	2	\$519,764.12	0.05%	0	\$0.00	NA	0 \$0.
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$313,975.00	0.03%	0	\$0.00	NA	0 \$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$738,957.34	0.07%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,309,176.07	1.14%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$253,442.39	0.03%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$343,400.00	0.03%	0	\$0.00	NA	0 \$0.
	PULASKI BANK	3	\$645,458.79	0.06%	0	\$0.00	NA	0 \$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$383,458.95	0.04%	0	\$0.00	NA	0 \$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$653,098.53	0.07%	0	\$0.00	NA	0 \$0.
	PULASKI BANK, A FSB	1	\$277,759.08	0.03%	0	\$0.00	NA	0 \$0.
	QUAINT OAK MORTGAGE LLC	2	\$507,890.02	0.05%	0	\$0.00	NA	0 \$0.
	RADIUS FINANCIAL GROUP, INC	1	\$266,950.00	0.03%	0	\$0.00	NA	0 \$0.
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$308,750.00	0.03%	0	\$0.00	NA	0 \$0.

	RANLIFE INC., AN UTAH CORP	1	\$387,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RANLIFE INC., AN UTAH CORPORATION	1	\$411,918.78	0.04%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	3	\$956,032.02	0.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$241,205.00	0.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$214,200.00	0.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$351,004.74	0.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$188,739.61	0.02%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,173,002.19	0.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$266,224.35	0.03%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,577.83	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	2	\$371,875.00	0.04%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORP	3	\$844,666.07	0.08%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	2	\$448,668.19	0.05%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$329,555.48	0.03%	0	\$0.00	NA	0	\$0.
	RJS, INC	1	\$409,658.90	0.04%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$265,616.75	0.03%	0	\$0.00	NA	0	\$0.
	RJS, INC.A CA CORP CFL 01238504	1	\$338,023.05	0.03%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	6	\$1,599,206.52	0.16%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$403,554.25	0.04%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC	1	\$615,795.48	0.06%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$520,650.00	0.05%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$611,075.76	0.06%	0	\$0.00	NA	0	\$0.
	RP FUNDING INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	4	\$830,160.85	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	2	\$1,130,939.72	0.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,479,130.16	0.15%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$275,720.00	0.03%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA	0	\$0.

	SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,581.17	0.03%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$260,640.41	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	4	\$1,029,216.64	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,413,752.87	0.14%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,959,031.20	0.3%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$859,681.26	0.09%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$621,162.15	0.06%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$504,592.41	0.05%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	7	\$1,942,979.39	0.2%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$563,215.08	0.06%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$580,967.74	0.06%	0	\$0.00	NA	0	\$0.
	SHAREPLUS BANK	1	\$250,590.63	0.03%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.05%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$453,117.35	0.05%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$198,731.94	0.02%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	\$397,446.10	0.04%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$198,925.56	0.02%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,595.80	0.02%	0	\$0.00	NA	0	\$0.

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,091.62	0.02%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$271,633.61	0.03%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$314,575.69	0.03%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$190,742.72	0.02%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$223,725.00	0.02%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$377,966.69	0.04%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	2	\$675,163.15	0.07%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP	1	\$484,331.80	0.05%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP	1	\$384,481.39	0.04%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	2	\$493,062.46	0.05%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$600,164.10	0.06%	0	\$0.00	NA	0	\$0.
SOUTHERN LENDING SERVICES, LTD	1	\$281,395.95	0.03%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,743,397.38	0.18%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	3	\$900,011.87	0.09%	0	\$0.00	NA	0	\$0.
SPIRITBANK	1	\$256,959.58	0.03%	0	\$0.00	NA	0	\$0.
STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	2	\$834,189.85	0.08%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$183,475.82	0.02%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK + TRUST COMPANY	1	\$249,168.00	0.03%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$243,663.84	0.02%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$184,350.88	0.02%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$267,600.27	0.03%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	2	\$482,487.64	0.05%	0	\$0.00	NA	0	\$0.
STONE MORTGAGE CORPORATION	2	\$453,653.12	0.05%	0	\$0.00	NA	0	\$0.
	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,250,329.26	0.13%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$316,643.12	0.03%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$258,643.17	0.03%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION	1	\$180,251.32	0.02%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$471,992.00	0.05%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,011,051.16	0.1%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	2	\$450,137.68	0.05%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,181,502.66	0.12%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$445,283.12	0.04%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$602,518.00	0.06%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC. A CORP	1	\$177,005.80	0.02%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,109.62	0.03%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$474,295.64	0.05%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	2	\$464,929.15	0.05%	0	\$0.00	NA	\$0.
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$348,000.00	0.03%	0	\$0.00	NA	\$0.
	THE CARROLL MORTGAGE GROUP	1	\$233,369.65	0.02%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	\$0.
	THE DART BANK A MI BANKING CORP	1	\$272,200.00	0.03%	0	\$0.00	NA	\$0.
	THE DART BANK A MICHIGAN BANKING CORP	1	\$175,514.18	0.02%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	6	\$1,845,101.69	0.19%	0	\$0.00	NA	\$0.

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,100,414.61	0.11%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,170,689.47	0.12%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$190,986.50	0.02%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$402,245.05	0.04%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORP	2	\$495,461.99	0.05%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$416,125.89	0.04%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.A CORP	1	\$301,334.26	0.03%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$310,650.00	0.03%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$352,100.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$799,850.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP	1	\$237,405.00	0.02%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$303,200.00	0.03%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$594,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWNE BANK	1	\$224,675.82	0.02%	0	\$0.00	NA	0	\$0.
	TOWNE BANK, A CORP	1	\$257,045.38	0.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,818.88	0.04%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$313,127.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAEG, A CORP	1	\$182,143.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A COPORATION	1	\$251,410.89	0.03%	0	\$0.00	NA	0	\$0.
	TRADITIONS BANK	1	\$229,576.07	0.02%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$452,251.06	0.05%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	3	\$899,556.10	0.09%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY., LP	1	\$365,223.02	0.04%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORP	1	\$208,622.53	0.02%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$183,348.15	0.02%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.

	UNITED BANK INC	1	\$400,921.51	0.04%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,570.17	0.03%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$243,563.84	0.02%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION	2	\$523,757.54	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,262,681.02	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$431,391.31	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA CORPORATION	1	\$332,041.89	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$508,107.75	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$282,169.39	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$592,182.99	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$866,272.58	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$783,282.68	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	9	\$2,639,894.76	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$271,700.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$216,750.00	0.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	2	\$604,640.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	5	\$1,176,902.06	0.12%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$343,515.30	0.03%	0	\$0.00	NA	0	\$0.
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	3	\$877,370.65	0.09%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	2	\$455,039.73	0.05%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	2	\$431,988.22	0.04%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$299,595.89	0.03%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	4	\$1,003,359.63	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$217,250.26	0.02%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	15	\$3,923,864.67	0.39%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	2	\$573,000.00	0.06%	0	\$0.00	NA	0	\$0.

	WATERSTONE MORTGAGE CORP	10	\$2,620,977.08	0.26%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORP	3	\$655,937.17	0.07%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$184,775.00	0.02%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$384,110.07	0.04%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,450.00	0.02%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$443,785.00	0.04%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$198,263.92	0.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1,852	\$542,680,234.17	54.5%	0	\$0.00	NA	0	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$208,050.00	0.02%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	17	\$4,770,080.82	0.48%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$243,895.77	0.02%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,502.37	0.02%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORP	1	\$337,155.00	0.03%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	4	\$1,149,213.79	0.12%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$322,470.03	0.03%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,405.32	0.03%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,481.98	0.04%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$273,381.25	0.03%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$234,567.18	0.02%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$313,077.71	0.03%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$864,654.76	0.09%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,301,294.52	0.13%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$301,992.66	0.03%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$1,028,672.15	0.1%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$642,586.18	0.06%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$183,235.61	0.02%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC A CORP	1	\$202,027.50	0.02%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$197,100.00	0.02%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	4	\$973,362.27	0.1%	0	\$0.00	NA	0	\$0.
	WYOMING COMMUNITY BANK A WY CHARTERED BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
Total		3,463	\$995,730,434.51	100%	0	\$0.00			0
3138Y9MZ8	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$54,245.16	0.81%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,300.00	1.05%	0	\$0.00	NA	0	\$0.
	BANK '34 A CORP	1	\$78,192.12	1.17%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$82,200.00	1.23%	0	\$0.00	NA	0	\$0.
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,697.81	1.16%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP. A CORP	1	\$75,000.00	1.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$64,908.42	0.97%	0	\$0.00	NA	0	\$0.
	CRESKOM BANK	1	\$76,000.00	1.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK AN IOWA BANKING CORP	1	\$68,303.63	1.02%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$46,935.24	0.7%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$83,700.00	1.25%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$70,100.00	1.05%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$53,176.63	0.8%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$46,550.00	0.7%	0	\$0.00	NA	0	\$0.

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$149,200.00	2.24%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,600.00	0.86%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$67,812.29	1.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE	1	\$75,895.30	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,400.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	4	\$309,882.27	4.64%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,395.03	1.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$74,295.17	1.11%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,204.53	1.04%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$66,408.38	1%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$56,839.09	0.85%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,115.18	0.9%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$58,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$76,800.00	1.15%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	1.01%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$245,612.61	3.68%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$68,000.00	1.02%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$71,711.51	1.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$83,387.33	1.25%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$76,392.20	1.14%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$79,889.78	1.2%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$69,903.56	1.05%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$74,896.67	1.12%	0	\$0.00	NA	0	\$0.
	UNION BANK OF MENA	1	\$52,426.03	0.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$78,841.22	1.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$79,932.07	1.2%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$74,548.01	1.12%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A	45	\$3,031,119.18	45.43%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$137,705.69	2.08%	0	\$0.00	NA	0	\$0.
Total		97	\$6,672,022.11	100%	0	\$0.00			0
3138Y9NA2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,830.94	2.45%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$113,737.91	1.93%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC	1	\$135,840.33	2.31%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$115,228.22	1.96%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$122,356.17	2.08%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,500.00	2%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$139,504.80	2.37%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$140,250.00	2.38%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION	1	\$137,383.42	2.34%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,856.77	2.07%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$142,120.95	2.42%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$148,625.30	2.53%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$112,500.00	1.91%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$121,460.52	2.07%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,159.50	4.49%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$142,332.70	2.42%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$119,802.22	2.04%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,664.88	2%	0	\$0.00	NA	0	\$0.
	SIGNATURE HOME LENDING INC	1	\$114,715.16	1.95%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,862.64	1.99%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP A CORP	1	\$138,293.67	2.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$133,197.05	2.26%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$111,584.75	1.9%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$134,841.50	2.29%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A	21	\$2,675,757.54	45.49%	0	\$0.00	NA	0	\$0.
Total			46	\$5,881,406.94	100%	0	\$0.00			0
3138Y9NB0		1ST MARINER BANK A BANKING CORPORATION	1	\$100,382.01	3.47%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$108,393.67	3.74%	0	\$0.00	NA	0	\$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	3.74%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$107,773.32	3.72%	0	\$0.00	NA	0	\$0.
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$105,000.00	3.62%	0	\$0.00	NA	0	\$0.
		EQUITY MORTGAGE BANKERS, LLC	1	\$90,144.04	3.11%	0	\$0.00	NA	0	\$0.
		HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$93,833.76	3.24%	0	\$0.00	NA	0	\$0.
		NATIONS RELIABLE LENDING, LLC	1	\$101,533.39	3.51%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	3	\$302,565.36	10.45%	0	\$0.00	NA	0	\$0.
		UNITED MORTGAGE CORP A NEW YORK CORP	1	\$102,632.14	3.54%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE + FINANCE, INC	1	\$102,364.11	3.53%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	16	\$1,573,755.17	54.33%	0	\$0.00	NA	0	\$0.
Total			29	\$2,896,676.97	100%	0	\$0.00			0
3138Y9NC8		WELLS FARGO BANK, N.A	7	\$1,120,190.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,120,190.00	100%	0	\$0.00			0
3138Y9ND6		WELLS FARGO BANK, N.A	22	\$3,555,988.74	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,555,988.74	100%	0	\$0.00			0
3138Y9NE4		WELLS FARGO BANK, N.A	10	\$1,493,623.12	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,493,623.12	100%	0	\$0.00			0
3138Y9NF1		WELLS FARGO BANK, N.A	7	\$1,067,936.28	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,067,936.28	100%	0	\$0.00			0
3138Y9NG9		WELLS FARGO BANK, N.A	10	\$1,765,795.91	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,765,795.91	100%	0	\$0.00			0
3138Y9NH7		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$50,795.77	0.57%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND	1	\$60,228.24	0.68%	0	\$0.00	NA	0	\$0.
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$82,500.00	0.93%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	3	\$162,010.07	1.82%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$42,327.04	0.48%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LLC	1	\$52,800.00	0.59%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$57,368.32	0.65%	0	\$0.00	NA	0	\$0.
	MONROE BANK AND TRUST	1	\$28,171.15	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$54,400.00	0.61%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,413.53	0.81%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,758.67	0.67%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.61%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$53,200.00	0.6%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$44,164.06	0.5%	0	\$0.00	NA	0	\$0.
	SC STATE FEDERAL CREDIT UNION	1	\$74,698.33	0.84%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE A CORP	1	\$57,200.00	0.64%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORP	1	\$44,822.68	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$63,742.58	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$59,459.88	0.67%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	130	\$7,600,095.92	85.53%	0	\$0.00	NA	0	\$0.
Total		153	\$8,886,156.24	100%	0	\$0.00			0
3138Y9NJ3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,486.99	0.13%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$147,367.29	0.16%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$133,779.33	0.15%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$145,882.47	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$131,446.98	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$144,386.34	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MORTGAGE CORP	2	\$257,729.34	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$257,405.99	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$139,413.47	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$141,950.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$284,727.54	0.31%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$145,973.27	0.16%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$118,337.20	0.13%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC. A CA CORP	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$129,859.20	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$149,365.18	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$110,544.31	0.12%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$129,742.96	0.14%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,897.42	0.16%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC	1	\$119,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL NATIONAL BANK	2	\$254,800.00	0.28%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$370,665.88	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,694.00	0.13%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$141,832.00	0.15%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$122,655.40	0.13%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$133,848.26	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,425.26	0.15%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	3	\$397,581.81	0.43%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC	1	\$122,070.83	0.13%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,654.20	0.13%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$136,420.19	0.15%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,807.59	0.15%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$134,428.66	0.15%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,454.05	0.14%	0	\$0.00	NA	0	\$0.
FIRST ADVANTAGE BANK	1	\$147,771.94	0.16%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$116,499.81	0.13%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,508.36	0.12%	0	\$0.00	NA	0	\$0.
FIRST MONTANA BANK INC	1	\$128,465.00	0.14%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA	1	\$129,449.81	0.14%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NB BANKING CORP	1	\$145,207.54	0.16%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$117,102.30	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$114,054.26	0.12%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$145,350.00	0.16%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$134,863.31	0.15%	0	\$0.00	NA	0	\$0.
HANTZ BANK	2	\$249,124.50	0.27%	0	\$0.00	NA	0	\$0.
HANTZ BANK A MICHIGAN CORP	2	\$255,414.72	0.28%	0	\$0.00	NA	0	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$117,445.84	0.13%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$117,500.60	0.13%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$137,410.03	0.15%	0	\$0.00	NA	0	\$0.
IAA CREDIT UNION	1	\$123,469.89	0.13%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	2	\$257,312.18	0.28%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$130,100.00	0.14%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$362,817.37	0.39%	0	\$0.00	NA	0	\$0.

JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$119,994.80	0.13%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$134,536.81	0.15%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$134,200.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$126,613.83	0.14%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,419.39	0.15%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,951.94	0.14%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,357.22	0.14%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC. A CORP	1	\$139,425.26	0.15%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,701.47	0.16%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$149,358.74	0.16%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$119,492.14	0.13%	0	\$0.00	NA	0	\$0.
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LLC	1	\$120,990.97	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,880.24	0.13%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$144,386.33	0.16%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$141,355.30	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$141,983.87	0.15%	0	\$0.00	NA	0	\$0.
	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$112,051.73	0.12%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	2	\$243,846.80	0.27%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC. A WYOMING	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$138,909.61	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	585	\$76,630,424.39	83.41%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$114,054.26	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$233,626.88	0.25%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$139,217.49	0.15%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$121,483.67	0.13%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$145,989.21	0.19%	0	\$0.00	NA	0	\$0.
Total		703	\$91,869,853.22	100%	0	\$0.00			0 \$0.
3138Y9NK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,673.72	3.11%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORP	1	\$140,333.27	3%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$119,920.00	2.56%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,078.73	2.76%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,537.45	2.45%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	33	\$3,892,959.53	83.23%	0	\$0.00	NA	0	\$0.
Total		39	\$4,677,502.70	100%	0	\$0.00			0 \$0.
3138Y9NL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$88,649.31	2.14%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,250.00	2.51%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,620.00	2.57%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$94,621.80	2.28%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A	40	\$3,752,145.73	90.5%	0	\$0.00	NA	0	\$0.
Total			44	\$4,146,286.84	100%	0	\$0.00			0
3138Y9NM6		1ST PORTFOLIO LENDING CORPORATION	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0.
		4TRUST MORTGAGE, INC	1	\$251,896.43	0.08%	0	\$0.00	NA	0	\$0.
		A + N MORTGAGE SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$415,162.77	0.13%	0	\$0.00	NA	0	\$0.
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.
		ABANDT NATIONAL BANK	1	\$111,506.55	0.03%	0	\$0.00	NA	0	\$0.
		ACADEMY MORTGAGE CORPORATION	2	\$698,701.85	0.21%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC A WI LLC	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$229,195.89	0.07%	0	\$0.00	NA	0	\$0.
		ACOPIA, LLC, A CORPORATION	1	\$246,207.00	0.07%	0	\$0.00	NA	0	\$0.
		AFG MORTGAGE A PENNSYLVANIA CORP	1	\$413,207.55	0.13%	0	\$0.00	NA	0	\$0.
		AFMC MORTGAGE	1	\$450,076.48	0.14%	0	\$0.00	NA	0	\$0.
		ALASKA USA MORTGAGE COMPANY LLC	1	\$284,806.99	0.09%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$543,200.00	0.16%	0	\$0.00	NA	0	\$0.
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,600.14	0.05%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$166,264.23	0.05%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$280,782.22	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL MORTGAGE CORP	5	\$1,942,855.82	0.59%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL MORTGAGE	1	\$257,400.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERICAN FINANCING CORPORATION	1	\$222,534.85	0.07%	0	\$0.00	NA	\$0.
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$254,883.35	0.08%	0	\$0.00	NA	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$205,209.78	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK	3	\$776,140.12	0.24%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$237,131.89	0.07%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,416.48	0.1%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$321,900.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,600.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$413,225.84	0.13%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,418.22	0.11%	0	\$0.00	NA	\$0.
	AMERICASH A CORP	1	\$614,706.94	0.19%	0	\$0.00	NA	\$0.
	AMERICASH, A CORPORATION	1	\$605,845.76	0.18%	0	\$0.00	NA	\$0.
	AMERIS BANK	1	\$186,192.46	0.06%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORP	1	\$234,781.73	0.07%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$121,722.08	0.04%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORP	1	\$258,508.79	0.08%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$146,992.94	0.04%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,384.02	0.11%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$602,363.78	0.18%	0	\$0.00	NA	\$0.
		1	\$323,909.30	0.1%	0	\$0.00	NA	\$0.

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$375,388.30	0.11%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING, INC	1	\$406,220.33	0.12%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC	2	\$526,722.63	0.16%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,945.00	0.07%	0	\$0.00	NA	\$0.
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,400.00	0.07%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$246,807.80	0.07%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$150,341.35	0.05%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$401,458.84	0.12%	0	\$0.00	NA	\$0.
	BANKPLUS	1	\$121,000.00	0.04%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$511,107.00	0.15%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.09%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	1	\$204,712.14	0.06%	0	\$0.00	NA	\$0.
	BOFI FEDERAL BANK	14	\$3,269,940.36	0.99%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$295,920.00	0.09%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.1%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$197,153.53	0.06%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION	1	\$242,946.32	0.07%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,158.04	0.05%	0	\$0.00	NA	\$0.
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$390,700.00	0.12%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, L.L.C	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	4	\$695,850.00	0.21%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC A LLC	2	\$326,798.26	0.1%	0	\$0.00	NA	\$0.
	CAPITALMARK BANK + TRUST	1	\$323,895.24	0.1%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$349,453.56	0.11%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC	1	\$191,668.71	0.06%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,264.68	0.05%	0	\$0.00	NA	\$0.

	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$230,201.17	0.07%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$302,673.98	0.09%	0	\$0.00	NA	0	\$0.
	CASS COUNTY BANK, INC	1	\$248,123.86	0.08%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$343,929.72	0.1%	0	\$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$251,885.33	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,894.31	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$1,025,269.43	0.31%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	2	\$412,510.51	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$279,222.11	0.08%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	2	\$362,414.85	0.11%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY + SOUTHERN BANK	1	\$113,697.28	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORP	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$174,200.00	0.05%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$140,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK A CORP	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK A CORPORATION	1	\$193,162.24	0.06%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	2	\$508,931.22	0.15%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$161,648.92	0.05%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTERNERSHIP	1	\$171,257.24	0.05%	0	\$0.00	NA	0	\$0.
		1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$0.

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP							
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$153,600.00	0.05%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD	2	\$561,854.66	0.17%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,936.46	0.04%	0	\$0.00	NA	0 \$0.
	EAGLEBANK A CORP	1	\$613,837.74	0.19%	0	\$0.00	NA	0 \$0.
	ECOM MORTGAGE, INC	2	\$768,632.59	0.23%	0	\$0.00	NA	0 \$0.
	ECOM MORTGAGE, INC., A CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC	2	\$388,544.56	0.12%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,566.62	0.05%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,648.90	0.05%	0	\$0.00	NA	0 \$0.
	F+M BANK, A BANKING CORPORATION	1	\$347,990.73	0.11%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,716,587.64	0.52%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$951,142.69	0.29%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC	1	\$195,136.46	0.06%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,544,199.22	0.47%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$198,131.97	0.06%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$173,500.00	0.05%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FEDERATED MORTGAGE CORP	1	\$146,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$231,973.44	0.07%	0	\$0.00	NA	0 \$0.
	FIRST CHOICE LENDING GROUP, LP	1	\$199,932.87	0.06%	0	\$0.00	NA	0 \$0.
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$170,751.92	0.05%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	3	\$696,815.55	0.21%	0	\$0.00	NA	0 \$0.

FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,193.62	0.12%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$506,872.11	0.15%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC	1	\$179,206.95	0.05%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$208,106.50	0.06%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$326,554.89	0.1%	0	\$0.00	NA	0	\$0.
FIRST LANDMARK BANK AS SUCCESSOR TO MIDTOWN BANK + TRUST COMPANY	1	\$348,503.72	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$125,455.89	0.04%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	6	\$1,284,323.71	0.39%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,162.89	0.06%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$308,700.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$320,092.72	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$483,880.11	0.15%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$864,442.60	0.26%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC VIRGINIA LLC	1	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$496,168.07	0.15%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$162,281.85	0.05%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	3	\$695,209.99	0.21%	0	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$898,624.20	0.27%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$791,272.87	0.24%	0	\$0.00	NA	0	\$0.
GUADALUPE NATIONAL BANK	1	\$169,771.09	0.05%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.A DE CORP	1	\$159,302.09	0.05%	0	\$0.00	NA	0	\$0.
GUARANTY BANK + TRUST, NA	2	\$636,286.16	0.19%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP	2	\$1,097,600.94	0.33%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$398,223.37	0.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY A CA CORP	1	\$146,607.70	0.04%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$155,311.46	0.05%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$174,033.00	0.05%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,244.74	0.06%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$161,793.95	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK, CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORP	9	\$2,370,476.81	0.72%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,795.04	0.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,421.09	0.03%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$262,473.09	0.08%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$194,960.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$311,129.21	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE CO. LLC	1	\$368,386.09	0.11%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,418.43	0.04%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST, A CORPORATION	1	\$277,795.17	0.08%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$587,000.00	0.18%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$391,069.40	0.12%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$297,695.79	0.09%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK, A CORPORATION	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$457,927.19	0.14%	0	\$0.00	NA	0	\$0.
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.

LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP							
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$276,000.00	0.08%	0	\$0.00	NA	\$0.
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	\$0.
M + T BANK, A CORPORATION	2	\$365,588.82	0.11%	0	\$0.00	NA	\$0.
MACKINAC SAVINGS BANK, FSB., A FEDERAL SAVINGS BANK	1	\$220,543.49	0.07%	0	\$0.00	NA	\$0.
MANHATTAN FINANCIAL GROUP, INC	3	\$1,179,500.00	0.36%	0	\$0.00	NA	\$0.
MCGLONE MORTGAGE CO., INC	1	\$169,000.00	0.05%	0	\$0.00	NA	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP	1	\$189,967.75	0.06%	0	\$0.00	NA	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$154,830.00	0.05%	0	\$0.00	NA	\$0.
MID OHIO MORTGAGE CORP	1	\$207,500.00	0.06%	0	\$0.00	NA	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$342,529.37	0.1%	0	\$0.00	NA	\$0.
MONARCH BANK	2	\$528,745.75	0.16%	0	\$0.00	NA	\$0.
MONARCH FUNDING CORP. A CA CORP	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$406,238.11	0.12%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$244,130.45	0.07%	0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$283,769.26	0.09%	0	\$0.00	NA	\$0.
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$191,500.00	0.06%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,688.15	0.06%	0	\$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$388,610.54	0.12%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.05%	0	\$0.00	NA	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$114,503.39	0.03%	0	\$0.00	NA	\$0.
NEW AMERICA FINANCIAL CORPORATION	1	\$390,272.92	0.12%	0	\$0.00	NA	\$0.
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$562,037.69	0.17%	0	\$0.00	NA	\$0.
	3	\$753,698.59	0.23%	0	\$0.00	NA	\$0.

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$139,395.43	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$520,000.00	0.16%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$580,000.00	0.18%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,022.82	0.03%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,350.00	0.11%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00	0.08%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$149,352.25	0.05%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION A NV CORP	1	\$157,957.98	0.05%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$442,834.20	0.13%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$122,767.54	0.04%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$238,973.98	0.07%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$317,574.79	0.1%	0	\$0.00	NA	\$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,278.83	0.05%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LLC	1	\$175,232.30	0.05%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$365,582.18	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,758.77	0.16%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	\$207,898.33	0.06%	0	\$0.00	NA	\$0.
		1	\$308,910.23	0.09%	0	\$0.00	NA	\$0.

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION							
	PREMIER BANK MINNESOTA	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.
	PREMIER BANK ROCHESTER, A CORP	1	\$110,675.00	0.03%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$260,408.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$241,688.77	0.07%	0	\$0.00	NA	\$0.
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$412,000.00	0.12%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	2	\$920,200.00	0.28%	0	\$0.00	NA	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$343,000.00	0.1%	0	\$0.00	NA	\$0.
	PROGRESS BANK + TRUST	2	\$507,109.99	0.15%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$156,788.83	0.05%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$694,730.08	0.21%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$351,204.88	0.11%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,115,198.52	0.34%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	2	\$625,309.35	0.19%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORATION	1	\$378,375.46	0.11%	0	\$0.00	NA	\$0.
	RP FUNDING, INC	2	\$635,025.28	0.19%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$583,469.44	0.18%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	2	\$305,466.31	0.09%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$322,586.74	0.1%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$350,000.00	0.11%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$334,700.00	0.1%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$399,900.00	0.12%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$244,692.81	0.07%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.

	ARIZONA LLC							
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARTBOARD FINANCIAL AN ARIZONA LLC	1	\$183,197.40	0.06%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$184,698.95	0.06%	0	\$0.00	NA	\$0.
	STONE MORTGAGE CORPORATION	1	\$326,583.33	0.1%	0	\$0.00	NA	\$0.
	SULLIVAN FINANCIAL SERVICES, INC	2	\$665,181.08	0.2%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$407,000.00	0.12%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$149,352.25	0.05%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$376,384.01	0.11%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC. A CORP	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$415,181.08	0.13%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI	1	\$318,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITY BANK, A NJ BANKING CORP	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$276,526.27	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,098.85	0.05%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$199,144.98	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, INC	1	\$180,400.00	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$152,500.00	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,199.24	0.13%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	1	\$204,096.81	0.06%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	3	\$908,575.98	0.28%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC A CA CORP	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	1	\$233,995.34	0.07%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	0.05%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	896	\$225,236,647.81	68.25%	0	\$0.00	NA	\$0.
	WESTBURY BANK A CORP	1	\$240,866.61	0.07%	0	\$0.00	NA	\$0.
		1	\$140,384.97	0.04%	0	\$0.00	NA	\$0.

	WHITNEY BANK, MISSISSIPPI CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$128,864.73	0.04%	0	\$0.00	NA	0\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$906,856.54	0.27%	0	\$0.00	NA	0\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$398,255.23	0.12%	0	\$0.00	NA	0\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$186,679.95	0.06%	0	\$0.00	NA	0\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$390,318.02	0.12%	0	\$0.00	NA	0\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$122,767.54	0.04%	0	\$0.00	NA	0\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA	0\$0.
	WOLFE FINANCIAL, INC	1	\$191,093.76	0.06%	0	\$0.00	NA	0\$0.
	WR STARKEY MORTGAGE LLP	1	\$355,000.00	0.11%	0	\$0.00	NA	0\$0.
	WR STARKEY MORTGAGE, LLP	8	\$1,881,488.32	0.57%	0	\$0.00	NA	0\$0.
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$248,909.52	0.05%	0	\$0.00	NA	0\$0.
Total		1,314	\$330,031,089.22	100%	0	\$0.00		0\$0.
3138Y9NN4	ACOPIA LLC A CORPORATION	1	\$164,000.00	0.37%	0	\$0.00	NA	0\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$316,772.35	0.72%	0	\$0.00	NA	0\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$155,339.78	0.35%	0	\$0.00	NA	0\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,583.04	0.37%	0	\$0.00	NA	0\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,724.44	0.34%	0	\$0.00	NA	0\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$150,560.10	0.34%	0	\$0.00	NA	0\$0.
	ECOM MORTGAGE, INC. A CORP	1	\$158,347.27	0.36%	0	\$0.00	NA	0\$0.
	EMBRACE HOME LOANS, INC	1	\$158,030.59	0.36%	0	\$0.00	NA	0\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,319.86	0.37%	0	\$0.00	NA	0\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,000.00	0.38%	0	\$0.00	NA	0\$0.
		1	\$152,949.41	0.35%	0	\$0.00	NA	0\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,318.62	0.36%	0	\$0.00	NA	\$0.
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$167,296.16	0.38%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.38%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,803.81	0.37%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$165,062.59	0.37%	0	\$0.00	NA	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,761.49	0.39%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$168,800.00	0.38%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$157,400.00	0.36%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$166,500.00	0.38%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC	1	\$163,617.46	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$164,150.00	0.37%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. A MI CORP	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$797,232.72	1.81%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$158,750.00	0.36%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,102.54	0.37%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$159,329.67	0.36%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$164,301.69	0.37%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,300.00	0.36%	0	\$0.00	NA	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$174,050.00	0.4%	0	\$0.00	NA	\$0.
	RCB BANK A CORP	1	\$163,600.00	0.37%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$159,349.00	0.36%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION	1	\$156,584.50	0.36%	0	\$0.00	NA	\$0.

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$172,189.21	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$150,977.65	0.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	229	\$37,097,367.45	84.24%	0	\$0.00	NA	0	\$0.
Total		272	\$44,057,071.40	100%	0	\$0.00			0
3138Y9NP9	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,712.81	0.21%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$324,620.31	0.13%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$208,697.91	0.08%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$174,538.18	0.07%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORP	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL INC	1	\$193,289.39	0.08%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$288,150.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,321.66	0.08%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$241,374.12	0.1%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$437,472.33	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,346.22	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$566,340.99	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$230,530.12	0.09%	0	\$0.00	NA	0	\$0.
		2	\$480,657.14	0.19%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP							
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$198,605.61	0.08%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,500.00	0.09%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$620,825.93	0.25%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$179,238.21	0.07%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$415,270.61	0.17%	0	\$0.00	NA	\$0.
	BBMC MORTGAGE, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$350,042.25	0.14%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$501,649.00	0.2%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION	1	\$438,000.00	0.18%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC	1	\$200,166.40	0.08%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$449,100.00	0.18%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$293,810.50	0.12%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	1	\$317,663.53	0.13%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$794,249.93	0.32%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE HOME LOANS	2	\$813,400.00	0.33%	0	\$0.00	NA	\$0.
	CMI INVESTMENT CORP DBA CMI MORTGAGE CO., AN OKLAHOMA CORP	1	\$320,200.00	0.13%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK	1	\$175,519.05	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$408,868.32	0.16%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$216,081.61	0.09%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$405,450.00	0.16%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORP A CORPORATION	1	\$502,500.00	0.2%	0	\$0.00	NA	\$0.
		1	\$415,270.60	0.17%	0	\$0.00	NA	\$0.

	DIAMOND RESIDENTIAL MORTGAGE CORP							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,035.07	0.09%	0	\$0.00	NA	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$290,776.65	0.12%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC	2	\$553,000.00	0.22%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC. A CORPORATION	1	\$571,000.00	0.23%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC., A CORP	2	\$607,500.00	0.24%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$896,267.50	0.36%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	2	\$629,480.65	0.25%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$384,161.57	0.15%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$424,167.62	0.17%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,507,112.19	0.61%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,926.14	0.08%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$306,696.49	0.12%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$188,895.89	0.08%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$183,229.12	0.07%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$209,110.53	0.08%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$514,000.00	0.21%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$903,639.75	0.36%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP	1	\$192,780.66	0.08%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,082.49	0.09%	0	\$0.00	NA	\$0.
		2	\$1,018,339.21	0.41%	0	\$0.00	NA	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HANTZ BANK	1	\$290,764.21	0.12%	0	\$0.00	NA	\$0.
	HANTZ BANK A MICHIGAN CORP	2	\$366,388.79	0.15%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORP	3	\$857,693.72	0.34%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$506,500.00	0.2%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$99,152.33	0.04%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$315,966.00	0.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$186,208.59	0.07%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST A CORP	1	\$415,235.19	0.17%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST CO	1	\$118,003.53	0.05%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$206,392.80	0.08%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$196,875.00	0.08%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$302,400.00	0.12%	0	\$0.00	NA	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$548,000.00	0.22%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$205,526.48	0.08%	0	\$0.00	NA	\$0.
	M + T BANK, A CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$177,547.45	0.07%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	MILEND, INC. A GA CORP	1	\$225,451.49	0.09%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$253,920.80	0.1%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,500.00	0.12%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$209,120.19	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE CROUP, A MICHIGAN	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.

	CORP							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,153.56	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	1	\$205,535.28	0.08%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,082.49	0.09%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,745.30	0.08%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,984.28	0.1%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$541,666.02	0.22%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$197,178.85	0.08%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$643,282.67	0.26%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,025.40	0.09%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$242,967.35	0.1%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	PATRIOT BANK	1	\$194,900.00	0.08%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$278,826.93	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,137.38	0.08%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$184,041.35	0.07%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$772,536.59	0.31%	0	\$0.00	NA	\$0.
	RAYSTAR MORTGAGE GROUP INC	1	\$178,209.38	0.07%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,350.00	0.1%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$174,537.90	0.07%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$931,153.56	0.37%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$189,220.00	0.08%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORP	1	\$317,630.42	0.13%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORATION	2	\$901,463.91	0.36%	0	\$0.00	NA	\$0.
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$228,760.35	0.09%	0	\$0.00	NA	\$0.

	RP FUNDING, INC	1	\$201,153.72	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$443,154.49	0.18%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$485,934.70	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	3	\$1,032,991.29	0.42%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$246,848.35	0.1%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORP	1	\$223,061.55	0.09%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,044.79	0.09%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$300,747.54	0.12%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$330,594.92	0.13%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	2	\$645,865.02	0.26%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	2	\$493,386.21	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA NATIONAL BANK	1	\$281,179.94	0.11%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	4	\$1,368,977.02	0.55%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	758	\$198,652,460.63	79.85%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$395,251.17	0.16%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES INC	1	\$176,897.55	0.08%	0	\$0.00	NA	0	\$0.
Total		933	\$248,781,552.25	100%	0	\$0.00			0
3138Y9NQ7	ALCOVA MORTGAGE LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$81,724.38	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,604.18	0.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$62,382.16	0.18%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$38,337.06	0.11%	0	\$0.00	NA	0	\$0.

	AXIOM FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$62,738.73	0.18%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$57,984.21	0.17%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK, A BANKING CORP	1	\$44,807.62	0.13%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,189.14	0.22%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$110,983.07	0.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$52,748.05	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST	1	\$76,176.23	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,950.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY DEVELOPMENT BANK FSB	1	\$82,047.73	0.23%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$44,193.35	0.13%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$56,525.00	0.16%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$47,001.00	0.13%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	8	\$468,371.11	1.33%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$94,308.94	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$37,839.17	0.11%	0	\$0.00	NA	0	\$0.
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FRONTIER STATE BANK A STATE BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$70,948.46	0.2%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$48,470.57	0.14%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$51,288.58	0.15%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$59,589.84	0.17%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$57,654.96	0.16%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	2	\$115,713.17	0.33%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$75,349.27	0.21%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,696.54	0.19%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$74,900.00	0.21%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$83,000.00	0.24%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	1	\$74,300.00	0.21%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$41,218.16	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,652.60	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,300.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$74,851.87	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$31,200.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$39,830.72	0.11%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$78,971.12	0.22%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$59,746.07	0.17%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,625.00	0.43%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$44,806.32	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$81,470.34	0.23%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$56,078.00	0.16%	0	\$0.00	NA	\$0.
	SPIRITBANK	1	\$63,726.39	0.18%	0	\$0.00	NA	\$0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,438.66	0.15%	0	\$0.00	NA	\$0.
	THE DART BANK A MICHIGAN BANKING CORP	1	\$31,867.29	0.09%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.
		1	\$24,480.00	0.07%	0	\$0.00	NA	\$0.

	THE FIRST, A NATIONAL BANKING ASSOCIATION							
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,000.00	0.17%	0	\$0.00	NA	0 \$0.
	UNION MORTGAGE GROUP, INC	1	\$30,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP LLC	1	\$65,312.00	0.19%	0	\$0.00	NA	0 \$0.
	VERITAS FUNDING, LLC	1	\$55,600.00	0.16%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	472	\$30,350,563.45	86.4%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$165,115.26	0.47%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$28,553.11	0.04%	0	\$0.00	NA	0 \$0.
Total		554	\$35,128,728.88	100%	0	\$0.00		0 \$0.
3138Y9NR5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$109,539.15	0.23%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$89,626.75	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORP	1	\$104,000.00	0.22%	0	\$0.00	NA	0 \$0.
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$108,790.94	0.23%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$95,609.90	0.2%	0	\$0.00	NA	0 \$0.
	ARMSTRONG BANK	1	\$99,585.28	0.21%	0	\$0.00	NA	0 \$0.
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$105,546.84	0.23%	0	\$0.00	NA	0 \$0.
	BANK '34 A CORP	1	\$91,200.15	0.2%	0	\$0.00	NA	0 \$0.
	CAPITAL CITY BANK	1	\$99,581.04	0.21%	0	\$0.00	NA	0 \$0.
	CBM MORTGAGE, LLC	1	\$104,750.00	0.22%	0	\$0.00	NA	0 \$0.
	CENTRAL NATIONAL BANK	1	\$91,687.00	0.2%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0 \$0.
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$87,386.08	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0 \$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,576.79	0.21%	0	\$0.00	NA	0 \$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,034.34	0.18%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD	1	\$99,143.78	0.21%	0	\$0.00	NA	0 \$0.

	DISCOVER HOME LOANS, INC	2	\$211,903.44	0.45%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS INC	1	\$96,585.31	0.21%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$197,186.23	0.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,863.97	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$101,172.96	0.22%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$101,527.55	0.22%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,042.47	0.21%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	3	\$303,459.97	0.65%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$99,841.43	0.21%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORP	1	\$87,631.32	0.19%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$92,399.32	0.2%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LLC	1	\$99,513.61	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,610.97	0.19%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,437.43	0.23%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	1	\$97,119.33	0.21%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$205,838.57	0.44%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$94,613.97	0.2%	0	\$0.00	NA	0	\$0.

	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$106,855.84	0.23%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBQ VA UNITED HOME LOANS A MO LLC	1	\$86,034.34	0.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$91,576.16	0.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,298.99	0.23%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$94,790.73	0.2%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,451.79	0.44%	0	\$0.00	NA	0	\$0.
	PRO MORTGAGE ASSOCIATES INC	1	\$107,542.93	0.23%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	2	\$204,837.00	0.44%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$90,415.72	0.19%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$100,300.00	0.21%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$99,750.00	0.21%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,311.56	0.4%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,767.36	0.22%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$96,593.61	0.21%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$99,652.67	0.21%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$98,583.16	0.21%	0	\$0.00	NA	0	\$0.

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$106,551.71	0.23%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$91,755.10	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$100,001.00	0.21%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	394	\$38,543,843.80	82.49%	0	\$0.00	NA	0	\$0.
Total		477	\$46,762,986.11	100%	0	\$0.00			0
3138Y9NS3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,117.68	3.62%	0	\$0.00	NA	0	\$0.
	BANK OF RUSTON, A CORPORATION	1	\$88,000.00	3.35%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,450.89	3.93%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP	1	\$100,000.00	3.8%	0	\$0.00	NA	0	\$0.
	FIRST CLADD MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$85,379.69	3.25%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$96,000.00	3.65%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$104,541.99	3.98%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$100,000.00	3.8%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,323.00	3.81%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$87,612.29	3.33%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LLC	1	\$99,559.42	3.79%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$99,135.15	3.77%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,600.00	3.71%	0	\$0.00	NA	0	\$0.
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$89,607.42	3.41%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$92,598.39	3.52%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$99,559.42	3.79%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK NMLS #458664	1	\$101,500.00	3.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$890,309.41	33.85%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$99,568.16	3.78%	0	\$0.00	NA	0	\$0.
Total		27	\$2,629,862.91	100%	0	\$0.00			0
3138Y9NT1	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$318,561.74	20.83%	0	\$0.00	NA	0	\$0.
		1	\$386,247.43	25.26%	0	\$0.00	NA	0	\$0.

		NORTH AMERICAN SAVINGS BANK, FSB								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$344,843.08	22.55%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	2	\$479,500.00	31.36%	0	\$0.00	NA	0	\$0.
Total			5	\$1,529,152.25	100%	0	\$0.00			0 \$0.
3138Y9NU8		ACCUNET MORTGAGE LLC	1	\$83,500.00	6.41%	0	\$0.00	NA	0	\$0.
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$24,683.78	1.89%	0	\$0.00	NA	0	\$0.
		CAPSTONE BANK	1	\$83,000.00	6.37%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$75,200.00	5.77%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL BANK	1	\$64,719.31	4.96%	0	\$0.00	NA	0	\$0.
		FIRST SECURITY BANK	1	\$43,000.00	3.3%	0	\$0.00	NA	0	\$0.
		MANN MORTGAGE, LLC	1	\$73,580.00	5.64%	0	\$0.00	NA	0	\$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,500.00	5.48%	0	\$0.00	NA	0	\$0.
		PROGRESS BANK + TRUST	1	\$19,773.08	1.52%	0	\$0.00	NA	0	\$0.
		PROSPERITY BANK	1	\$50,575.81	3.88%	0	\$0.00	NA	0	\$0.
		SIOUX FALLS FEDEARL CREDIT UNION	1	\$85,000.00	6.52%	0	\$0.00	NA	0	\$0.
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,400.00	4.33%	0	\$0.00	NA	0	\$0.
		THE BANK OF COMMERCE A CORPORATION	1	\$53,143.82	4.08%	0	\$0.00	NA	0	\$0.
		THE BANK OF COMMERCE, A CORPORATION	1	\$66,906.88	5.13%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	6	\$382,974.46	29.38%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$69,697.71	5.34%	0	\$0.00	NA	0	\$0.
Total			21	\$1,303,654.85	100%	0	\$0.00			0 \$0.
3138Y9NV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$33,592.50	0.15%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC., A CORP	1	\$298,780.94	1.35%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$396,385.65	1.79%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	2	\$628,816.39	2.84%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,550.00	0.86%	0	\$0.00	NA	0	\$0.
			1	\$219,300.00	0.99%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$134,473.51	0.61%	0	\$0.00	NA	0\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,223.69	0.88%	0	\$0.00	NA	0\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$264,769.71	1.2%	0	\$0.00	NA	0\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,851.34	0.94%	0	\$0.00	NA	0\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$200,681.19	0.91%	0	\$0.00	NA	0\$0.
	NETWORK MORTGAGE SERVICES, INC	1	\$253,586.41	1.15%	0	\$0.00	NA	0\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,910.75	0.54%	0	\$0.00	NA	0\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,000.00	0.99%	0	\$0.00	NA	0\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$221,250.00	1%	0	\$0.00	NA	0\$0.
	WELLS FARGO BANK, N.A	91	\$18,356,011.56	82.99%	0	\$0.00	NA	0\$0.
Total		108	\$22,120,183.64	100%	0	\$0.00		0\$0.
3138Y9NW4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,457.78	6.46%	0	\$0.00	NA	0\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,394.87	6.02%	0	\$0.00	NA	0\$0.
	EMBRACE HOME LOANS, INC	1	\$151,147.43	6.01%	0	\$0.00	NA	0\$0.
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$165,332.32	6.57%	0	\$0.00	NA	0\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,300.00	6.09%	0	\$0.00	NA	0\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,324.27	6.65%	0	\$0.00	NA	0\$0.
	WELLS FARGO BANK, N.A	11	\$1,565,137.18	62.2%	0	\$0.00	NA	0\$0.
Total		17	\$2,516,093.85	100%	0	\$0.00		0\$0.
3138Y9NX2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,426.86	1.48%	0	\$0.00	NA	0\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,014.89	0.93%	0	\$0.00	NA	0\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$378,000.00	1.35%	0	\$0.00	NA	0\$0.
	BANK OF THE OZARKS	1	\$175,100.00	0.62%	0	\$0.00	NA	0\$0.

	BBMC MORTGAGE, LLC	2	\$532,400.00	1.9%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC A LLC	1	\$233,750.00	0.83%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$251,660.55	0.9%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$247,500.00	0.88%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION A CORP	1	\$284,400.00	1.01%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$184,500.00	0.66%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$533,715.54	1.9%	0	\$0.00	NA	0	\$0.
	EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	0.7%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$248,057.77	0.89%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,090.00	0.71%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$207,719.82	0.74%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$196,000.00	0.7%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$332,461.56	1.19%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$213,611.87	0.76%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$630,539.34	2.25%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$312,750.00	1.12%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK, STATE CHARTERED BANK	1	\$256,700.00	0.92%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$337,500.00	1.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$234,400.00	0.84%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORP	1	\$225,695.57	0.81%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$183,600.00	0.66%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST, A CORP	1	\$234,400.00	0.84%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$297,600.00	1.06%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.16%	0	\$0.00	NA	0	\$0.
		1	\$204,352.55	0.73%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK							
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$254,250.00	0.91%	0	\$0.00	NA	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,000.00	0.71%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$228,000.00	0.81%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$261,600.00	0.93%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,300.00	0.78%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$202,500.00	0.72%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$257,000.00	0.92%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$271,168.00	0.97%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP INC	1	\$252,000.00	0.9%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC	1	\$220,000.00	0.79%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.73%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,550.00	1.03%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,300.00	0.78%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORP	1	\$240,750.00	0.86%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$235,200.00	0.84%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$420,492.70	1.5%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$333,276.00	1.19%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$379,200.00	1.35%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$542,594.00	1.94%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,481.39	1.37%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$284,750.00	1.02%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$219,703.65	0.78%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$177,200.00	0.63%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$234,400.00	0.84%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$302,000.00	1.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	1	\$247,500.00	0.88%	0	\$0.00	NA	\$0.

		WELLS FARGO BANK, N.A	40	\$12,374,122.74	44.14%	0	\$0.00	NA	0	\$0.
Total			101	\$28,022,284.80	100%	0	\$0.00			0
3138Y9NY0		BANK OF ENGLAND A CORPORATION	1	\$372,000.00	3.82%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK	1	\$284,000.00	2.91%	0	\$0.00	NA	0	\$0.
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$368,000.00	3.78%	0	\$0.00	NA	0	\$0.
		FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$388,000.00	3.98%	0	\$0.00	NA	0	\$0.
		FRANKLIN FIRST FINANCIAL, LTD. CORPORATION	1	\$213,337.36	2.19%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$417,000.00	4.28%	0	\$0.00	NA	0	\$0.
		HIGHTECHLENDING, INC A CA CORP	1	\$315,000.00	3.23%	0	\$0.00	NA	0	\$0.
		HOMESTAR FINANCIAL CORPORATION	1	\$208,800.00	2.14%	0	\$0.00	NA	0	\$0.
		ISERVE RESIDENTIAL LENDING, LLC	1	\$432,000.00	4.43%	0	\$0.00	NA	0	\$0.
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0.
		JERSEY MORTGAGE COMPANY	1	\$234,900.00	2.41%	0	\$0.00	NA	0	\$0.
		MARKETPLACE HOME MORTGAGE LLC	1	\$191,890.00	1.97%	0	\$0.00	NA	0	\$0.
		MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	4.28%	0	\$0.00	NA	0	\$0.
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,300.00	2.62%	0	\$0.00	NA	0	\$0.
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$178,500.00	1.83%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL, LLC	1	\$236,586.06	2.43%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$192,000.00	1.97%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	2.35%	0	\$0.00	NA	0	\$0.
		SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$296,250.00	3.04%	0	\$0.00	NA	0	\$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$341,157.35	3.5%	0	\$0.00	NA	0	\$0.
		SUMMIT FUNDING, INC	1	\$458,000.00	4.7%	0	\$0.00	NA	0	\$0.
		TOP FLITE FINANCIAL, INC	1	\$221,850.00	2.28%	0	\$0.00	NA	0	\$0.
			1	\$220,000.00	2.26%	0	\$0.00	NA	0	\$0.

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP								
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,363.11	2.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$2,597,870.15	26.65%	0	\$0.00	NA	0	\$0.
Total		33	\$9,747,304.03	100%	0	\$0.00			0 \$0.
3138Y9Q68	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$538,729.00	2.12%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$261,000.00	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.36%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.
	BANKWEST INC	1	\$308,750.00	1.22%	0	\$0.00	NA	0	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$318,400.00	1.25%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$269,600.00	1.06%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,000.00	1.29%	0	\$0.00	NA	0	\$0.
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0.
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$557,000.00	2.19%	0	\$0.00	NA	0	\$0.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN WHOLESAL LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$363,563.64	1.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$310,741.54	1.22%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,368,000.00	9.32%	0	\$0.00	NA	0	\$0.

	FREEDOM LENDING, A IOWA CORPORATION	1	\$207,000.00	0.81%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	1.1%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$602,000.00	2.37%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$247,120.00	0.97%	0	\$0.00	NA	0	\$0.
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$140,250.00	0.55%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$384,000.00	1.51%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$229,000.00	0.9%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.36%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,500.00	1.39%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$381,000.00	1.5%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00	NA	0	\$0.
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$309,900.00	1.22%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$768,000.00	3.02%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	2.53%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	1.64%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$163,400.00	0.64%	0	\$0.00	NA	0	\$0.
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.56%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$162,684.98	0.64%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$406,600.00	1.6%	0	\$0.00	NA	0	\$0.

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$272,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$220,500.00	0.87%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	3	\$656,000.00	2.58%	0	\$0.00	NA	0	\$0.
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	1.04%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$625,700.00	2.46%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$371,200.00	1.46%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$325,000.00	1.28%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.85%	0	\$0.00	NA	0	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,406.00	1.21%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$682,750.00	2.69%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,772.00	1.35%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,050,000.00	8.09%	0	\$0.00	NA	0	\$0.
Total		85	\$25,407,067.16	100%	0	\$0.00			0
3138Y9Q76	1ST ALLIANCE MORTGAGE LLC	1	\$101,990.51	0.09%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,521,000.00	1.35%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$271,200.00	0.24%	0	\$0.00	NA	0	\$0.

	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$755,450.00	0.67%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$842,784.00	0.75%	0	\$0.00	NA	0	\$0.
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$398,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$281,900.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$398,350.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$141,800.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$313,600.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$398,326.66	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A STATE BANK	1	\$226,194.90	0.2%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.53%	0	\$0.00	NA	0	\$0.
		3	\$1,065,000.00	0.94%	0	\$0.00	NA	0	\$0.

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION							
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$348,175.00	0.31%	0	\$0.00	NA	\$0.
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	2	\$380,250.00	0.34%	0	\$0.00	NA	\$0.
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	3	\$763,800.00	0.68%	0	\$0.00	NA	\$0.
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.
ATLANTIC COAST BANK	1	\$124,458.98	0.11%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$948,800.00	0.84%	0	\$0.00	NA	\$0.
AUSTIN CAPITAL MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$99,197.28	0.09%	0	\$0.00	NA	\$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK	1	\$135,700.00	0.12%	0	\$0.00	NA	\$0.
BANKWEST INC	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.
BAY TO BAY LENDING, LLC	1	\$204,000.00	0.18%	0	\$0.00	NA	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,000,300.00	0.89%	0	\$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$186,200.00	0.16%	0	\$0.00	NA	\$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,500.00	0.39%	0	\$0.00	NA	\$0.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$656,250.00	0.58%	0	\$0.00	NA	\$0.
BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA	\$0.
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$158,650.00	0.14%	0	\$0.00	NA	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$167,300.00	0.15%	0	\$0.00	NA	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$928,332.30	0.82%	0	\$0.00	NA	\$0.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.
	1	\$412,000.00	0.37%	0	\$0.00	NA	\$0.

	CATALYST LENDING, INC., A COLORADO CORPORATION							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$189,900.00	0.17%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$614,000.00	0.54%	0	\$0.00	NA	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$304,000.00	0.27%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$378,000.00	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY BANK	1	\$207,000.00	0.18%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	\$0.
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$215,325.00	0.19%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$189,000.00	0.17%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$578,900.00	0.51%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$552,000.00	0.49%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$948,837.96	0.84%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$476,683.00	0.42%	0	\$0.00	NA	\$0.
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$769,000.00	0.68%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$383,517.13	0.34%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,016,000.00	0.9%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$151,960.00	0.13%	0	\$0.00	NA	\$0.
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.31%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$319,200.00	0.28%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$350,107.78	0.31%	0	\$0.00	NA	\$0.

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK	2	\$356,600.00	0.32%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$433,600.00	0.38%	0	\$0.00	NA	0	\$0.
EQUITY BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,630.77	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY BANKCORP, A CALIFORNIA CORPORATION	1	\$332,250.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$409,000.00	0.36%	0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$851,100.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$409,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$94,995.34	0.08%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$264,853.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$265,425.80	0.24%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$187,743.64	0.17%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,321,500.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$115,037.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$461,500.00	0.41%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$22,283,924.55	19.75%	0	\$0.00	NA	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$861,500.00	0.76%	0	\$0.00	NA	\$0.
FREEDOM LENDING, A IOWA CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$399,600.00	0.35%	0	\$0.00	NA	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$817,000.00	0.72%	0	\$0.00	NA	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	\$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$120,533.71	0.11%	0	\$0.00	NA	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,000.00	0.34%	0	\$0.00	NA	\$0.
GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA	\$0.
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$361,600.00	0.32%	0	\$0.00	NA	\$0.
GOOGAIN INC., A CORPORATION	2	\$468,000.00	0.41%	0	\$0.00	NA	\$0.
GOOGAIN INC.,A CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.27%	0	\$0.00	NA	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORTION	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,700.00	0.18%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$401,813.79	0.36%	0	\$0.00	NA	\$0.
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$185,200.00	0.16%	0	\$0.00	NA	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	2	\$319,500.00	0.28%	0	\$0.00	NA	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$355,000.00	0.31%	0	\$0.00	NA	\$0.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$345,000.00	0.31%	0	\$0.00	NA	\$0.

HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$282,539.00	0.25%	0	\$0.00	NA	0	\$0.
HOMEPROMISE CORPORATION, A CORPORATION	1	\$488,750.00	0.43%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$405,317.00	0.36%	0	\$0.00	NA	0	\$0.
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$622,800.00	0.55%	0	\$0.00	NA	0	\$0.
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO	1	\$110,750.00	0.1%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,919.50	0.13%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE LLC	1	\$223,960.00	0.2%	0	\$0.00	NA	0	\$0.
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.
HORIZON BANK, SSB	1	\$416,399.17	0.37%	0	\$0.00	NA	0	\$0.
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$353,964.00	0.31%	0	\$0.00	NA	0	\$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,700.00	0.1%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	5	\$1,563,896.00	1.39%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE INC, A MARYLAND CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$849,500.00	0.75%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$516,000.00	0.46%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$122,062.09	0.11%	0	\$0.00	NA	0	\$0.
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$425,400.00	0.38%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,707.13	0.36%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.08%	0	\$0.00	NA	0	\$0.

LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,425.00	0.09%	0	\$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO., INC	1	\$185,300.00	0.16%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,100.00	0.21%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$214,188.00	0.19%	0	\$0.00	NA	0	\$0.
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,703,300.00	1.51%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$314,600.00	0.28%	0	\$0.00	NA	0	\$0.
MAPS CREDIT UNION	1	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,159,968.00	1.03%	0	\$0.00	NA	0	\$0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$593,000.00	0.53%	0	\$0.00	NA	0	\$0.
MDKJR2 INC., A TEXAS CORPORATION	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$246,905.00	0.22%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$368,125.00	0.33%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,960.00	0.38%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$226,100.00	0.2%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$183,600.00	0.16%	0	\$0.00	NA	0	\$0.
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE ATLANTA LLC, A GEORGIA LLC	4	\$1,084,900.00	0.96%	0	\$0.00	NA	0	\$0.

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$726,600.00	0.64%	0	\$0.00	NA	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$219,000.00	0.19%	0	\$0.00	NA	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0.
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$348,750.00	0.31%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,075.00	0.16%	0	\$0.00	NA	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$365,516.67	0.32%	0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,149.86	0.41%	0	\$0.00	NA	\$0.
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$96,050.00	0.09%	0	\$0.00	NA	\$0.
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$102,600.00	0.09%	0	\$0.00	NA	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA	\$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$251,000.00	0.22%	0	\$0.00	NA	\$0.
OMNI - FIND, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.17%	0	\$0.00	NA	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$613,000.00	0.54%	0	\$0.00	NA	\$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$281,000.00	0.25%	0	\$0.00	NA	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,465,400.00	2.18%	0	\$0.00	NA	\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$649,750.00	0.58%	0	\$0.00	NA	\$0.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$296,000.00	0.26%	0	\$0.00	NA	\$0.
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$266,000.00	0.24%	0	\$0.00	NA	\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$213,750.00	0.19%	0	\$0.00	NA	\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$330,400.00	0.29%	0	\$0.00	NA	\$0.

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.75%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$317,500.00	0.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$147,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$415,650.00	0.37%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$283,743.00	0.25%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATERS MORTGAGE SERVICES, LLC A PENNSYLVANIA	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$374,950.00	0.33%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$411,903.91	0.36%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$505,000.00	0.45%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$920,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$115,350.00	0.1%	0	\$0.00	NA	0	\$0.
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$195,440.00	0.17%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$398,881.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$274,843.82	0.24%	0	\$0.00	NA	0	\$0.

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP								
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,490,155.18	2.21%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,040,959.11	0.92%	0	\$0.00	NA	0	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	NA	0	\$0.
TEXELL CREDIT UNION	1	\$93,873.38	0.08%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$625,000.00	0.55%	0	\$0.00	NA	0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$474,750.00	0.42%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$200,525.00	0.18%	0	\$0.00	NA	0	\$0.
TRUE STAR MORTGAGE	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORPORATION	3	\$853,498.00	0.76%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	9	\$2,245,725.00	1.99%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION	1	\$489,600.00	0.43%	0	\$0.00	NA	0	\$0.
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,548,383.00	1.37%	0	\$0.00	NA	0	\$0.
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$428,700.00	0.38%	0	\$0.00	NA	0	\$0.
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$655,700.00	0.58%	0	\$0.00	NA	0	\$0.
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$391,000.00	0.35%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$806,193.11	0.79%	0	\$0.00	NA	0	\$0.
Total			433	\$112,855,976.88	100%	0	\$0.00			0
3138Y9Q84		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$210,000.00	1.25%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$253,400.00	1.51%	0	\$0.00	NA	0	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$457,436.86	2.72%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,500.00	1.13%	0	\$0.00	NA	0	\$0.
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$330,000.00	1.96%	0	\$0.00	NA	0	\$0.
		AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	1.63%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$226,400.00	1.35%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$151,905.00	0.9%	0	\$0.00	NA	0	\$0.
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$246,196.91	1.46%	0	\$0.00	NA	0	\$0.
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$272,000.00	1.62%	0	\$0.00	NA	0	\$0.
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,819.78	0.83%	0	\$0.00	NA	0	\$0.
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00	NA	0	\$0.
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,500.00	2.43%	0	\$0.00	NA	0	\$0.
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.82%	0	\$0.00	NA	0	\$0.
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,400.00	0.92%	0	\$0.00	NA	0	\$0.
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$376,769.99	2.24%	0	\$0.00	NA	0	\$0.
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,000.00	1.63%	0	\$0.00	NA	0	\$0.
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$572,750.00	3.4%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$400,805.00	2.38%	0	\$0.00	NA	0	\$0.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$853,300.00	5.07%	0	\$0.00	NA	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$299,250.00	1.78%	0	\$0.00	NA	\$0.
FRANK J WEAVER, INC, A MARYULAND CORPORATION	1	\$202,500.00	1.2%	0	\$0.00	NA	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$125,200.00	0.74%	0	\$0.00	NA	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,699.30	1.12%	0	\$0.00	NA	\$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,000.00	0.76%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$354,027.77	2.1%	0	\$0.00	NA	\$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,840.00	0.75%	0	\$0.00	NA	\$0.
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$146,000.00	0.87%	0	\$0.00	NA	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$175,000.00	1.04%	0	\$0.00	NA	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$166,500.00	0.99%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$215,000.00	1.28%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.97%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$252,000.00	1.5%	0	\$0.00	NA	\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$416,500.00	2.47%	0	\$0.00	NA	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,250.00	1.19%	0	\$0.00	NA	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$530,006.52	3.15%	0	\$0.00	NA	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$461,000.00	2.74%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,200.00	4%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,592.36	1.92%	0	\$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,200.00	0.74%	0	\$0.00	NA	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$137,655.00	0.82%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$325,000.00	1.93%	0	\$0.00	NA	\$0.

	NEVADA CO							
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,000.00	1.71%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATON	1	\$280,000.00	1.66%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$207,970.00	1.24%	0	\$0.00	NA	\$0.
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$743,000.00	4.41%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$138,700.00	0.82%	0	\$0.00	NA	\$0.
	ROYAL CREDIT INDUSTRIES, INC	1	\$581,000.00	3.45%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$168,000.00	1%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$245,465.63	1.46%	0	\$0.00	NA	\$0.
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$285,000.00	1.69%	0	\$0.00	NA	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$137,600.00	0.82%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,800.00	1.51%	0	\$0.00	NA	\$0.
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$198,900.00	1.18%	0	\$0.00	NA	\$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$266,000.00	1.6%	0	\$0.00	NA	\$0.
Total		67	\$16,830,290.12	100%	0	\$0.00		0\$0.
3138Y9Q92	AK BELL INC, A IDAHO CORPORATION	1	\$59,603.00	1.45%	0	\$0.00	NA	\$0.
	AK BELL INC, AN IDAHO CORPORATION	1	\$67,834.46	1.65%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$60,175.00	1.47%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$84,000.00	2.05%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$63,810.00	1.56%	0	\$0.00	NA	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$67,910.29	1.66%	0	\$0.00	NA	\$0.
		1	\$38,947.47	0.95%	0	\$0.00	NA	\$0.

	ANN ARBOR STATE BANK, A STATE BANK							
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$65,893.67	1.61%	0	\$0.00	NA	\$0.
	CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,000.00	1.95%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$59,917.34	1.46%	0	\$0.00	NA	\$0.
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$58,000.00	1.41%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$77,897.28	1.9%	0	\$0.00	NA	\$0.
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$79,475.00	1.94%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,887.28	1.95%	0	\$0.00	NA	\$0.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$107,626.27	2.62%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,911.83	1.56%	0	\$0.00	NA	\$0.
	EQUITY BANK, A STATE CHARTERED BANK	1	\$61,655.35	1.5%	0	\$0.00	NA	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$120,680.67	2.94%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$153,125.00	3.73%	0	\$0.00	NA	\$0.
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	1.71%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$937,190.33	22.85%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$61,916.48	1.51%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$49,932.65	1.22%	0	\$0.00	NA	\$0.
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,488.59	2.06%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,911.09	1.61%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,902.78	1.68%	0	\$0.00	NA	\$0.
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$59,000.00	1.44%	0	\$0.00	NA	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$65,600.00	1.6%	0	\$0.00	NA	\$0.
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA	1	\$76,033.18	1.85%	0	\$0.00	NA	\$0.

	CORPORA							
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$73,150.00	1.78%	0	\$0.00	NA	0\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$147,686.17	3.6%	0	\$0.00	NA	0\$0.
	M2 LENDING SOLUTIONA, LLC, A COLORADO LLC	1	\$75,000.00	1.83%	0	\$0.00	NA	0\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$47,900.00	1.17%	0	\$0.00	NA	0\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$112,719.20	2.75%	0	\$0.00	NA	0\$0.
	PREFERRED HOME LENDING LLC	1	\$76,000.00	1.85%	0	\$0.00	NA	0\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$60,750.00	1.48%	0	\$0.00	NA	0\$0.
	PRIORITY LENDING LLC, A ARIZONA LLC	1	\$70,900.00	1.73%	0	\$0.00	NA	0\$0.
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$77,600.00	1.89%	0	\$0.00	NA	0\$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$69,901.37	1.7%	0	\$0.00	NA	0\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,533.74	1.38%	0	\$0.00	NA	0\$0.
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,658.15	1.55%	0	\$0.00	NA	0\$0.
	TEXAS STATE HOME LOANS, INC	1	\$35,163.28	0.86%	0	\$0.00	NA	0\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$83,600.00	2.04%	0	\$0.00	NA	0\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$61,543.84	1.5%	0	\$0.00	NA	0\$0.
Total		63	\$4,101,430.76	100%	0	\$0.00		0\$0.
3138Y9R26	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	5.17%	0	\$0.00	NA	0\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$143,000.00	1.8%	0	\$0.00	NA	0\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,500.00	3.07%	0	\$0.00	NA	0\$0.
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$136,800.00	1.73%	0	\$0.00	NA	0\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$559,500.00	7.06%	0	\$0.00	NA	0\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$223,500.00	2.82%	0	\$0.00	NA	0\$0.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,754,739.50	22.14%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	4.49%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$386,250.00	4.87%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$655,000.00	8.26%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$252,000.00	3.18%	0	\$0.00	NA	0	\$0.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$314,061.45	3.96%	0	\$0.00	NA	0	\$0.
	MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$379,000.00	4.78%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$255,000.00	3.22%	0	\$0.00	NA	0	\$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,100.00	3.5%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$296,250.00	3.74%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.52%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.15%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	5.26%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	5.28%	0	\$0.00	NA	0	\$0.
Total		26	\$7,925,700.95	100%	0	\$0.00			0
3138Y9R34	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,000.00	38.32%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,500.00	13%	0	\$0.00	NA	0	\$0.
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$130,000.00	13.46%	0	\$0.00	NA	0	\$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	35.22%	0	\$0.00	NA	0	\$0.
Total		4	\$965,500.00	100%	0	\$0.00			0
3138Y9R67	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,000.00	1.63%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION							
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$76,404.38	0.55%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$78,000.00	0.56%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$208,200.00	1.49%	0	\$0.00	NA	\$0.
	CATALYST MORTGAGE	1	\$150,000.00	1.08%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$197,600.00	1.42%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$180,000.00	1.29%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$349,650.00	2.51%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$151,200.00	1.08%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$282,000.00	2.02%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$113,000.00	0.81%	0	\$0.00	NA	\$0.
	EQUIFUND MORTGAGE	1	\$263,600.00	1.89%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	2.15%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$285,750.00	2.05%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$201,830.42	1.45%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,468,470.00	17.71%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,500.00	0.75%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$451,000.00	3.24%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$416,000.00	2.98%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,900.00	1.86%	0	\$0.00	NA	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$264,700.00	1.9%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$400,000.00	2.87%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.92%	0	\$0.00	NA	\$0.
		1	\$85,125.00	0.61%	0	\$0.00	NA	\$0.

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER							
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$208,500.00	1.5%	0	\$0.00	NA	\$0.
	HORIZON BANK, SSB	1	\$189,000.00	1.36%	0	\$0.00	NA	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$130,000.00	0.93%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$112,500.00	0.81%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$165,000.00	1.18%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,200.00	1.37%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$155,000.00	1.11%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,000.00	1.31%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$152,005.00	1.09%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$112,500.00	0.81%	0	\$0.00	NA	\$0.
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$120,000.00	0.86%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$112,000.00	0.8%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$90,000.00	0.65%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$205,000.00	1.47%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$354,523.00	2.54%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION	1	\$147,700.00	1.06%	0	\$0.00	NA	\$0.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,600.00	1.07%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$142,500.00	1.02%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$80,750.00	0.58%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$244,300.00	1.75%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	1.75%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$231,000.00	1.66%	0	\$0.00	NA	\$0.
		1	\$393,986.00	2.83%	0	\$0.00	NA	\$0.

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC							
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$119,916.54	0.86%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC	2	\$263,500.00	1.89%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$140,000.00	1%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$97,000.00	0.7%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$183,750.00	1.32%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	0.97%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$166,925.00	1.2%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$116,500.00	0.84%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$119,250.00	0.86%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$565,282.80	4.07%	0	\$0.00	NA	\$0.
Total		76	\$13,936,618.14	100%	0	\$0.00		0\$0.
3138Y9R75	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$367,750.00	1.36%	0	\$0.00	NA	\$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$274,938.16	1.01%	0	\$0.00	NA	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	0.36%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB	1	\$188,500.00	0.69%	0	\$0.00	NA	\$0.
	AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$156,000.00	0.57%	0	\$0.00	NA	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$158,399.00	0.58%	0	\$0.00	NA	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,200.00	0.2%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,000.00	0.67%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,500.00	1.02%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$507,000.00	1.87%	0	\$0.00	NA	\$0.
		1	\$214,400.00	0.79%	0	\$0.00	NA	\$0.

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC						
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$466,500.00	1.72%	0	\$0.00	NA 0 \$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$287,000.00	1.06%	0	\$0.00	NA 0 \$0.
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.53%	0	\$0.00	NA 0 \$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$181,500.00	0.67%	0	\$0.00	NA 0 \$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$84,000.00	0.31%	0	\$0.00	NA 0 \$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA 0 \$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$354,848.60	1.31%	0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,664,494.75	20.88%	0	\$0.00	NA 0 \$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$230,000.00	0.85%	0	\$0.00	NA 0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$525,000.00	1.93%	0	\$0.00	NA 0 \$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$338,291.00	1.25%	0	\$0.00	NA 0 \$0.
	GOOGAIN INC., A CORPORATION	2	\$608,500.00	2.24%	0	\$0.00	NA 0 \$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$382,500.00	1.41%	0	\$0.00	NA 0 \$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$178,093.58	0.66%	0	\$0.00	NA 0 \$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$123,300.00	0.45%	0	\$0.00	NA 0 \$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.91%	0	\$0.00	NA 0 \$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$901,215.43	3.32%	0	\$0.00	NA 0 \$0.
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	1.21%	0	\$0.00	NA 0 \$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$87,200.00	0.32%	0	\$0.00	NA 0 \$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$474,500.00	1.75%	0	\$0.00	NA 0 \$0.
	INDEPENDENT BANK	1	\$252,000.00	0.93%	0	\$0.00	NA 0 \$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.84%	0	\$0.00	NA 0 \$0.
		4	\$1,135,500.00	4.19%	0	\$0.00	NA 0 \$0.

	IVY MORTGAGE, INC., A MARYLAND CORPORATION							
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.47%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,700.00	0.29%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$145,000.00	0.53%	0	\$0.00	NA	\$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$211,250.00	0.78%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.54%	0	\$0.00	NA	\$0.
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$60,800.00	0.22%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,086.10	0.5%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,500.00	1.31%	0	\$0.00	NA	\$0.
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$218,500.00	0.81%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$350,000.00	1.29%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.38%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	1.95%	0	\$0.00	NA	\$0.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.08%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$294,410.00	1.09%	0	\$0.00	NA	\$0.
	SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	1	\$134,400.00	0.5%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION	1	\$379,900.00	1.4%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$372,000.00	1.37%	0	\$0.00	NA	\$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,000.00	0.48%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$315,000.00	1.16%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,659,132.00	6.11%	0	\$0.00	NA	\$0.

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$539,738.29	1.99%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$337,000.00	1.24%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$342,000.00	1.26%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	3	\$411,900.00	1.52%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$462,040.00	1.7%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.55%	0	\$0.00	NA	0	\$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$207,600.00	0.77%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$340,800.00	1.26%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK, FSB	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.
Total		114	\$27,132,286.91	100%	0	\$0.00			0
3138Y9R83	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,250.00	1.54%	0	\$0.00	NA	0	\$0.
	ACG FUNDGIN INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$467,500.00	0.69%	0	\$0.00	NA	0	\$0.
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,600.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$380,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$327,700.00	0.48%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANN ARBOR STATE BANK, A STATE BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.55%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$578,543.00	0.85%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$345,000.00	0.51%	0	\$0.00	NA	\$0.
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$310,000.00	0.46%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$400,000.00	0.59%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.52%	0	\$0.00	NA	\$0.
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	2	\$314,850.00	0.46%	0	\$0.00	NA	\$0.
	BANKWEST INC	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,150.00	0.25%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,900.00	0.19%	0	\$0.00	NA	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$387,800.00	0.57%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.36%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$320,000.00	0.47%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,304.76	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$350,400.00	0.52%	0	\$0.00	NA	\$0.
		1	\$208,000.00	0.31%	0	\$0.00	NA	\$0.

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY							
	COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$419,000.00	0.62%	0	\$0.00	NA	0 \$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$249,925.00	0.37%	0	\$0.00	NA	0 \$0.
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$1,249,900.00	1.84%	0	\$0.00	NA	0 \$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$265,946.00	0.39%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$242,400.00	0.36%	0	\$0.00	NA	0 \$0.
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$197,910.00	0.29%	0	\$0.00	NA	0 \$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.35%	0	\$0.00	NA	0 \$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$481,000.00	0.71%	0	\$0.00	NA	0 \$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$183,500.00	0.27%	0	\$0.00	NA	0 \$0.
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	\$228,000.00	0.34%	0	\$0.00	NA	0 \$0.
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$977,585.00	1.44%	0	\$0.00	NA	0 \$0.
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0 \$0.
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.54%	0	\$0.00	NA	0 \$0.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$343,000.00	0.5%	0	\$0.00	NA	0 \$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$448,000.00	0.66%	0	\$0.00	NA	0 \$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.57%	0	\$0.00	NA	0 \$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.59%	0	\$0.00	NA	0 \$0.
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$182,250.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$408,750.00	0.6%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	61	\$16,936,170.25	24.93%	0	\$0.00	NA	0 \$0.

	BANK							
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$52,250.00	0.08%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.55%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	0.54%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.31%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	\$0.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$310,000.00	0.46%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$770,000.00	1.13%	0	\$0.00	NA	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.48%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$244,900.00	0.36%	0	\$0.00	NA	\$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$149,925.00	0.22%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,000.00	0.26%	0	\$0.00	NA	\$0.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$375,900.00	0.55%	0	\$0.00	NA	\$0.
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,925.00	0.18%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	5	\$1,143,450.00	1.68%	0	\$0.00	NA	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,750.00	0.26%	0	\$0.00	NA	\$0.
	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,000.00	0.39%	0	\$0.00	NA	\$0.
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$234,400.00	0.35%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,039,600.00	1.53%	0	\$0.00	NA	\$0.

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$503,000.00	0.74%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$342,350.00	0.5%	0	\$0.00	NA	0	\$0.
	KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$613,000.00	0.9%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$153,900.00	0.23%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$145,993.35	0.21%	0	\$0.00	NA	0	\$0.
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	2	\$593,400.00	0.87%	0	\$0.00	NA	0	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$323,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$191,942.00	0.28%	0	\$0.00	NA	0	\$0.
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$276,500.00	0.41%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$111,920.00	0.16%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$141,550.00	0.21%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$242,485.00	0.36%	0	\$0.00	NA	0	\$0.
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$512,900.00	0.76%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$343,700.00	0.51%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	2	\$753,000.00	1.11%	0	\$0.00	NA	0	\$0.
		2	\$424,500.00	0.62%	0	\$0.00	NA	0	\$0.

	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,592,500.00	2.34%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$280,000.00	0.41%	0	\$0.00	NA	\$0.
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$1,046,100.00	1.54%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,179,000.00	1.74%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$405,000.00	0.6%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$156,600.00	0.23%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$203,000.00	0.3%	0	\$0.00	NA	\$0.
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,250.00	0.84%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$331,047.00	0.49%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$168,750.00	0.25%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$279,000.00	0.41%	0	\$0.00	NA	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.84%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,118,000.00	1.65%	0	\$0.00	NA	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$205,200.00	0.3%	0	\$0.00	NA	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$716,000.00	1.05%	0	\$0.00	NA	\$0.
		1	\$377,268.00	0.56%	0	\$0.00	NA	\$0.

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$1,225,500.00	1.8%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,249,972.00	1.84%	0	\$0.00	NA	0 \$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0 \$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA	0 \$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,000.00	0.54%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$571,100.00	0.84%	0	\$0.00	NA	0 \$0.
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0 \$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.52%	0	\$0.00	NA	0 \$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00	0.48%	0	\$0.00	NA	0 \$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.51%	0	\$0.00	NA	0 \$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$394,000.00	0.58%	0	\$0.00	NA	0 \$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$315,000.00	0.46%	0	\$0.00	NA	0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$959,000.00	1.41%	0	\$0.00	NA	0 \$0.
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$128,800.00	0.19%	0	\$0.00	NA	0 \$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$253,500.00	0.37%	0	\$0.00	NA	0 \$0.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$138,400.00	0.2%	0	\$0.00	NA	0 \$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,500.00	0.46%	0	\$0.00	NA	0 \$0.
	WPS COMMUNITY BANK, FSB	1	\$332,000.00	0.53%	0	\$0.00	NA	0 \$0.
Total		245	\$67,930,911.36	100%	0	\$0.00		0 \$0.
3138Y9R91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.32%	0	\$0.00	NA	0 \$0.

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,375,300.00	1.91%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$486,175.00	0.39%	0	\$0.00	NA	0	\$0.
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$577,400.00	0.46%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,643,900.00	1.32%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,724.72	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$665,250.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$846,000.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$351,405.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$244,846.00	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$169,575.00	0.14%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST BANK	2	\$312,788.00	0.25%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$828,000.00	0.67%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$185,850.00	0.15%	0	\$0.00	NA	0	\$0.

	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$475,129.65	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION	1	\$246,638.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	3	\$427,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$117,267.00	0.09%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING , LLC, A MARYLAND LIMITED LIABILIT	1	\$488,750.00	0.39%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$193,420.00	0.16%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,027,229.75	0.83%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$413,630.00	0.33%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,034,175.00	0.83%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$112,955.00	0.09%	0	\$0.00	NA	0	\$0.
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$958,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$335,750.00	0.27%	0	\$0.00	NA	0	\$0.
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$375,350.00	0.3%	0	\$0.00	NA	0	\$0.

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,300.00	0.37%	0	\$0.00	NA	\$0.
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$277,950.00	0.22%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION	1	\$316,983.00	0.26%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.5%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$479,505.00	0.39%	0	\$0.00	NA	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	\$0.
	COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$156,120.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$151,300.00	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,900.00	0.12%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$465,750.00	0.38%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$176,500.00	0.14%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,400.00	0.13%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$732,003.50	0.59%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$749,000.00	0.6%	0	\$0.00	NA	\$0.
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$346,000.00	0.28%	0	\$0.00	NA	\$0.
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	\$0.
		2	\$382,200.00	0.31%	0	\$0.00	NA	\$0.

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION						
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$144,400.00	0.12%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA 0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	0.63%	0	\$0.00	NA 0 \$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$461,550.00	0.37%	0	\$0.00	NA 0 \$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA 0 \$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$101,500.00	0.08%	0	\$0.00	NA 0 \$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$421,287.33	0.34%	0	\$0.00	NA 0 \$0.
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA 0 \$0.
	ENTERPRISE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA 0 \$0.
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,779.00	0.21%	0	\$0.00	NA 0 \$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$169,955.00	0.14%	0	\$0.00	NA 0 \$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$455,300.00	0.37%	0	\$0.00	NA 0 \$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$248,900.00	0.2%	0	\$0.00	NA 0 \$0.
	FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA 0 \$0.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA 0 \$0.
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.23%	0	\$0.00	NA 0 \$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.27%	0	\$0.00	NA 0 \$0.
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$298,000.00	0.24%	0	\$0.00	NA 0 \$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$481,500.00	0.39%	0	\$0.00	NA 0 \$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA 0 \$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$248,000.00	0.2%	0	\$0.00	NA 0 \$0.
		2	\$401,000.00	0.32%	0	\$0.00	NA 0 \$0.

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$673,755.00	0.54%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$305,915.00	0.25%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$23,526,908.99	18.95%	0	\$0.00	NA	\$0.
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$355,500.00	0.29%	0	\$0.00	NA	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,000.00	0.3%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,482,000.00	1.19%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$201,850.00	0.16%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$759,000.00	0.61%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,060,734.80	0.85%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	\$0.
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$344,850.00	0.28%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$260,800.00	0.21%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	\$0.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00	NA	\$0.

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$1,237,238.00	1%	0	\$0.00	NA	0	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$507,500.00	0.41%	0	\$0.00	NA	0	\$0.
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$239,700.00	0.19%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$515,000.00	0.41%	0	\$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$104,794.00	0.08%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$408,750.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME FIANCING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$552,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$499,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$502,580.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$499,112.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$119,225.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMEWAY MORTGAGE LLC	1	\$316,957.00	0.26%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$704,526.00	0.57%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	5	\$1,290,800.00	1.04%	0	\$0.00	NA	0	\$0.
		1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION							
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$719,240.00	0.58%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$981,343.00	0.79%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.26%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	\$0.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$361,250.00	0.29%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,300.00	0.47%	0	\$0.00	NA	\$0.
	LAKE REGION BANK, A CORPORATION	1	\$219,700.00	0.18%	0	\$0.00	NA	\$0.
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$187,775.00	0.15%	0	\$0.00	NA	\$0.
	LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$498,000.00	0.4%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$542,150.00	0.44%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$436,150.00	0.35%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$503,569.88	0.41%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	2	\$483,300.00	0.39%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$269,010.00	0.22%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.24%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	\$916,185.00	0.74%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$360,000.00	0.29%	0	\$0.00	NA	\$0.

MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.16%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,750.00	0.32%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$169,150.00	0.14%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$720,218.00	0.58%	0	\$0.00	NA	0	\$0.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$949,550.00	0.76%	0	\$0.00	NA	0	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$129,250.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$567,625.00	0.46%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA,	1	\$118,655.00	0.1%	0	\$0.00	NA	0	\$0.

	INC, A INDIANA CORPORATION							
	MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION	1	\$225,600.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,600.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA	\$0.
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$270,900.00	0.22%	0	\$0.00	NA	\$0.
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	3	\$792,429.00	0.64%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$152,250.00	0.12%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,200.00	0.16%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$205,200.00	0.17%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$344,000.00	0.28%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SACINGS BANK, FSB	1	\$406,125.00	0.33%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$269,000.00	0.22%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,625.00	0.27%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	2	\$539,400.00	0.43%	0	\$0.00	NA	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$363,000.00	0.29%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA	\$0.
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$122,550.00	0.1%	0	\$0.00	NA	\$0.

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,143,225.00	0.92%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$261,750.00	0.21%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,600.00	0.31%	0	\$0.00	NA	0	\$0.
	PREFERRED HOME LENDING, LLC	1	\$369,348.00	0.3%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC., A CORPORATION	3	\$1,115,000.00	0.9%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$354,990.00	0.29%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$479,200.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$744,550.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$255,550.00	0.21%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$359,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,281.46	0.22%	0	\$0.00	NA	0	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$301,750.00	0.24%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$538,423.00	0.43%	0	\$0.00	NA	0	\$0.

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION							
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$194,750.00	0.16%	0	\$0.00	NA	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$229,962.00	0.19%	0	\$0.00	NA	\$0.
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$153,500.00	0.12%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$611,000.00	0.49%	0	\$0.00	NA	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$412,000.00	0.33%	0	\$0.00	NA	\$0.
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$373,969.00	0.3%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	15	\$5,523,682.10	4.45%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$850,980.38	0.69%	0	\$0.00	NA	\$0.
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.32%	0	\$0.00	NA	\$0.
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$151,200.00	0.12%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,101,000.00	0.89%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$191,500.00	0.15%	0	\$0.00	NA	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$253,600.00	0.2%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.33%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$255,200.00	0.21%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,750.00	0.19%	0	\$0.00	NA	\$0.

	UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$393,750.00	0.32%	0	\$0.00	NA	0	\$0.
	USA LENDING LLC, A MARYLAND LLC	2	\$428,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$262,400.00	0.21%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$145,730.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$467,550.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON	1	\$299,400.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$542,750.00	0.44%	0	\$0.00	NA	0	\$0.
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,275,938.00	1.03%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.
Total		480	\$124,184,140.56	100%	0	\$0.00			0
3138Y9RA8	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	2	\$147,900.00	4.03%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$41,797.35	1.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$42,944.65	1.17%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$233,597.98	6.37%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$62,800.00	1.71%	0	\$0.00	NA	0	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$47,561.29	1.3%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$80,752.00	2.2%	0	\$0.00	NA	0	\$0.

	CORPORAT							
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$72,710.49	1.98%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$64,800.00	1.77%	0	\$0.00	NA	\$0.
	EASY MORTGAGE,INC, A WISCONSIN CORPORATION	1	\$65,546.00	1.79%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,301.45	1.81%	0	\$0.00	NA	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,000.00	1.53%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,401.02	2.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,400.00	1.81%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$63,923.10	1.74%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$643,282.49	17.55%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$155,778.82	4.25%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$62,320.00	1.7%	0	\$0.00	NA	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,790.00	2.18%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,713.44	1.87%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,600.00	1.57%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLLC, A ALABAMA LLC	1	\$63,124.06	1.72%	0	\$0.00	NA	\$0.
	HOMEWAY MORTGAGE LLC	1	\$76,000.00	2.07%	0	\$0.00	NA	\$0.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$60,750.00	1.66%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$123,550.00	3.37%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$75,000.00	2.05%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$68,000.00	1.86%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$81,901.48	2.23%	0	\$0.00	NA	\$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$72,627.00	1.98%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO	1	\$57,323.78	1.56%	0	\$0.00	NA	\$0.

	CORPORATION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	2.25%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$68,000.00	1.86%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,065.00	1.37%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$129,200.00	3.52%	0	\$0.00	NA	\$0.
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$72,750.00	1.98%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,920.00	1.09%	0	\$0.00	NA	\$0.
	TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	1.53%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC	1	\$79,899.35	2.18%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$63,669.79	1.74%	0	\$0.00	NA	\$0.
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$84,000.00	2.32%	0	\$0.00	NA	\$0.
Total		55	\$3,665,450.54	100%	0	\$0.00		0\$0.
3138Y9RB6	AUSTIN CAPITAL MORTGAGE, INC	1	\$117,000.00	4.29%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$238,300.00	8.74%	0	\$0.00	NA	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	4.55%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$234,000.00	8.58%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$116,000.00	4.25%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$123,750.00	4.54%	0	\$0.00	NA	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$112,100.00	4.11%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,543.34	4.46%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,000.00	9.09%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,910.00	4.29%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$124,500.00	4.56%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$112,574.91	4.13%	0	\$0.00	NA	\$0.
		1	\$116,250.00	4.26%	0	\$0.00	NA	\$0.

		13 LENDING, INC, A PENNSYLVANIA CORPORATION							
		INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$119,130.00	4.37%	0	\$0.00	NA	0 \$0.
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$111,920.00	4.1%	0	\$0.00	NA	0 \$0.
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$119,563.78	4.38%	0	\$0.00	NA	0 \$0.
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	4.49%	0	\$0.00	NA	0 \$0.
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$119,000.00	4.36%	0	\$0.00	NA	0 \$0.
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$111,955.70	4.1%	0	\$0.00	NA	0 \$0.
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$118,600.59	4.35%	0	\$0.00	NA	0 \$0.
Total			23	\$2,727,498.32	100%	0	\$0.00		0 \$0.
3138Y9RC4		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$108,820.00	1.63%	0	\$0.00	NA	0 \$0.
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,757.96	1.43%	0	\$0.00	NA	0 \$0.
		APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$86,638.43	1.3%	0	\$0.00	NA	0 \$0.
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$87,889.28	1.31%	0	\$0.00	NA	0 \$0.
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,871.28	1.49%	0	\$0.00	NA	0 \$0.
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,894.26	1.28%	0	\$0.00	NA	0 \$0.
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$101,250.00	1.51%	0	\$0.00	NA	0 \$0.
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$197,006.82	2.95%	0	\$0.00	NA	0 \$0.
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$103,600.00	1.55%	0	\$0.00	NA	0 \$0.
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$88,500.00	1.32%	0	\$0.00	NA	0 \$0.
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$95,000.00	1.42%	0	\$0.00	NA	0 \$0.
		DIRECTIONS EQUITY, LLC	1	\$95,879.22	1.43%	0	\$0.00	NA	0 \$0.
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$89,840.00	1.34%	0	\$0.00	NA	0 \$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,750.00	1.46%	0	\$0.00	NA	0 \$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,874.59	1.52%	0	\$0.00	NA	0 \$0.

FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$103,874.81	1.55%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$97,629.23	1.46%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$277,876.18	4.16%	0	\$0.00	NA	0	\$0.
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$97,300.00	1.46%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$98,325.00	1.47%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,875.00	1.31%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$664,783.77	9.94%	0	\$0.00	NA	0	\$0.
FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$97,500.00	1.46%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$107,364.75	1.61%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$94,877.72	1.42%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$103,569.53	1.55%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,800.00	1.64%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,470.91	1.53%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,489.94	1.37%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$87,920.00	1.31%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$297,197.68	4.44%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$205,826.51	3.08%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE LLC	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,474.37	1.46%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$96,430.00	1.44%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$108,800.00	1.63%	0	\$0.00	NA	0	\$0.
	1	\$96,900.00	1.45%	0	\$0.00	NA	0	\$0.

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$91,176.54	1.36%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,275.00	1.48%	0	\$0.00	NA	\$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	1.5%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$106,668.69	1.6%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$99,871.28	1.49%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$108,750.00	1.63%	0	\$0.00	NA	\$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$101,128.12	1.51%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$207,029.00	3.1%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$105,467.14	1.58%	0	\$0.00	NA	\$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,000.00	1.62%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$106,671.00	1.6%	0	\$0.00	NA	\$0.
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$93,632.05	1.4%	0	\$0.00	NA	\$0.
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$108,000.00	1.62%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$103,000.00	1.54%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$91,382.22	1.37%	0	\$0.00	NA	\$0.
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$89,250.00	1.33%	0	\$0.00	NA	\$0.
Total		68	\$6,686,558.28	100%	0	\$0.00		0\$0.
3138Y9RD2	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$107,700.00	5.2%	0	\$0.00	NA	\$0.
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$49,177.25	2.38%	0	\$0.00	NA	\$0.
		1	\$79,828.33	3.86%	0	\$0.00	NA	\$0.

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION							
	ATLANTIS MORTGAGE CO., INC	1	\$94,979.00	4.59%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$40,967.96	1.98%	0	\$0.00	NA	\$0.
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$86,250.00	4.17%	0	\$0.00	NA	\$0.
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$72,100.00	3.48%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$44,000.00	2.13%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$107,200.00	5.18%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$93,300.00	4.51%	0	\$0.00	NA	\$0.
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$79,200.00	3.83%	0	\$0.00	NA	\$0.
	FIDELITY STATE BANK & TRUST CO, TOPEKA, KS, A CORPORATION	1	\$54,327.60	2.63%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$451,322.01	21.81%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$91,894.47	4.44%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,908.06	4.05%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$39,057.20	1.89%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,000.00	2.13%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,367.37	1.81%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO.,INC	1	\$39,704.41	1.92%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,894.33	4.34%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$71,200.00	3.44%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$63,926.59	3.09%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$148,127.10	7.14%	0	\$0.00	NA	\$0.
Total		29	\$2,069,431.68	100%	0	\$0.00		0
3138Y9RE0	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$127,853.18	6.77%	0	\$0.00	NA	\$0.

	PENNSYLVANIA								
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$123,055.36	6.52%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$245,922.22	13.02%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,647.67	7.02%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,403.44	7.38%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$119,865.53	6.35%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	7.41%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	1	\$111,868.50	5.92%	0	\$0.00	NA	0	\$0.
	NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$120,000.00	6.35%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,859.12	6.35%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$259,555.93	13.74%	0	\$0.00	NA	0	\$0.
	RAMBER CORP, A FLORIDA CORPORATION	1	\$126,400.00	6.69%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$122,256.30	6.48%	0	\$0.00	NA	0	\$0.
Total		15	\$1,888,687.25	100%	0	\$0.00			0
3138Y9RF7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,414.64	8.18%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,800.00	8.76%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,648.94	8.09%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,824.51	7.74%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,700.00	16.71%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,423.82	7.77%	0	\$0.00	NA	0	\$0.
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$159,812.15	8.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,802.28	8.7%	0	\$0.00	NA	0	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON	1	\$175,000.00	8.87%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$169,405.46	8.58%	0	\$0.00	NA	0	\$0.
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,807.30	8.5%	0	\$0.00	NA	0	\$0.
Total			12	\$1,973,639.10	100%	0	\$0.00			0
3138Y9RG5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	1.05%	0	\$0.00	NA	0	\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	0	\$0.
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$374,500.00	1.76%	0	\$0.00	NA	0	\$0.
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$567,000.00	2.67%	0	\$0.00	NA	0	\$0.
		C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	0	\$0.
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$408,750.00	1.93%	0	\$0.00	NA	0	\$0.
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$263,250.00	1.24%	0	\$0.00	NA	0	\$0.
		E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	1.58%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,852,815.00	32.29%	0	\$0.00	NA	0	\$0.
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$405,000.00	1.91%	0	\$0.00	NA	0	\$0.
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$798,500.00	3.76%	0	\$0.00	NA	0	\$0.
		GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$284,000.00	1.34%	0	\$0.00	NA	0	\$0.
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$235,000.00	1.11%	0	\$0.00	NA	0	\$0.
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0.
			1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION							
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$708,000.00	3.34%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$261,200.00	1.23%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	2	\$757,000.00	3.57%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.99%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$223,200.00	1.05%	0	\$0.00	NA	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$391,500.00	1.84%	0	\$0.00	NA	\$0.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$223,000.00	1.05%	0	\$0.00	NA	\$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$251,200.00	1.18%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$389,100.00	1.83%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.97%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,356.00	0.62%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.56%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,130,218.00	5.33%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$403,200.00	1.9%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$263,000.00	1.24%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	1.34%	0	\$0.00	NA	\$0.
		2	\$437,600.00	2.06%	0	\$0.00	NA	\$0.

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,000.00	0.99%	0	\$0.00	NA	0 \$0.
Total		70	\$21,220,639.00	100%	0	\$0.00		0 \$0.
3138Y9RH3	1ST ALLIANCE MORTGAGE LLC	1	\$354,100.00	0.5%	0	\$0.00	NA	0 \$0.
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$225,000.00	0.32%	0	\$0.00	NA	0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.56%	0	\$0.00	NA	0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$982,170.00	1.38%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	0.39%	0	\$0.00	NA	0 \$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.52%	0	\$0.00	NA	0 \$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$189,500.00	0.27%	0	\$0.00	NA	0 \$0.
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$238,300.00	0.33%	0	\$0.00	NA	0 \$0.
	AMERICAN HOMESTEAD MORTGAGE	1	\$384,000.00	0.54%	0	\$0.00	NA	0 \$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$745,500.00	1.05%	0	\$0.00	NA	0 \$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$268,200.00	0.38%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$136,135.00	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$150,575.00	0.21%	0	\$0.00	NA	0 \$0.
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0 \$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0 \$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY	1	\$261,000.00	0.37%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	ATLANTIS MORTGAGE CO, INC	1	\$267,000.00	0.37%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$2,195,000.00	3.08%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$669,500.00	0.94%	0	\$0.00	NA	\$0.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,500.00	0.46%	0	\$0.00	NA	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$183,825.00	0.26%	0	\$0.00	NA	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,633.66	0.36%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,500.00	0.25%	0	\$0.00	NA	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$249,200.00	0.35%	0	\$0.00	NA	\$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$254,000.00	0.36%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$230,850.00	0.32%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,275.00	0.43%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$204,000.00	0.29%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$296,683.00	0.42%	0	\$0.00	NA	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$191,600.00	0.27%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$258,148.00	0.36%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,308,450.00	1.84%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$316,500.00	0.44%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$494,348.16	0.69%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00	NA	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	NA	\$0.

ENTERPRISE BANK	1	\$173,500.00	0.24%	0	\$0.00	NA	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$208,800.00	0.29%	0	\$0.00	NA	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$552,000.00	0.77%	0	\$0.00	NA	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$88,184.00	0.12%	0	\$0.00	NA	\$0.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$134,818.15	0.19%	0	\$0.00	NA	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.55%	0	\$0.00	NA	\$0.
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$387,000.00	0.54%	0	\$0.00	NA	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$416,575.00	0.58%	0	\$0.00	NA	\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$395,350.00	0.56%	0	\$0.00	NA	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$507,249.00	0.71%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$427,400.00	0.6%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,700.00	0.33%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$12,032,543.76	16.89%	0	\$0.00	NA	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,500.00	0.21%	0	\$0.00	NA	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$229,000.00	0.32%	0	\$0.00	NA	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$456,000.00	0.64%	0	\$0.00	NA	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,400.00	0.31%	0	\$0.00	NA	\$0.

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.57%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$463,700.00	0.65%	0	\$0.00	NA	0	\$0.
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATIO	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	4	\$1,311,750.00	1.84%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$294,531.30	0.41%	0	\$0.00	NA	0	\$0.
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$543,000.00	0.76%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$273,500.00	0.38%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$370,700.00	0.52%	0	\$0.00	NA	0	\$0.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0.
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$388,000.00	0.54%	0	\$0.00	NA	0	\$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.
IKON FINANCIAL GROUP, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$791,648.70	1.11%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE ONC, A WASHINGTON CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.56%	0	\$0.00	NA	0	\$0.
J. S. SHIRK, & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.

JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$356,475.00	0.5%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,500.00	0.44%	0	\$0.00	NA	0	\$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$606,750.00	0.85%	0	\$0.00	NA	0	\$0.
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$317,346.00	0.45%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$395,800.00	0.56%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$174,800.00	0.25%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$310,250.00	0.44%	0	\$0.00	NA	0	\$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,964,101.00	2.76%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.
MDKJR2 INC., A TEXAS CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,920.00	0.33%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$180,800.00	0.25%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
MUTUAL FINANCIAL CORPORATION, A ILLINOIS	1	\$355,410.00	0.5%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$214,710.39	0.3%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$398,050.00	0.56%	0	\$0.00	NA	\$0.
	NORTH ISLAND CREDIT UNION	2	\$697,000.00	0.98%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.69%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,857,750.00	2.61%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$244,500.00	0.34%	0	\$0.00	NA	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$338,450.00	0.48%	0	\$0.00	NA	\$0.
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$813,000.00	1.14%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC., A CORPORATION	1	\$897,000.00	1.26%	0	\$0.00	NA	\$0.
	PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.34%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$238,000.00	0.33%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$261,800.00	0.37%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA	\$0.
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$235,000.00	0.33%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.52%	0	\$0.00	NA	\$0.
		1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC							
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,600.00	0.24%	0	\$0.00	NA	\$0.
	SHAH MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$111,750.00	0.16%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$225,155.00	0.32%	0	\$0.00	NA	\$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$156,750.00	0.22%	0	\$0.00	NA	\$0.
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$185,150.00	0.26%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	\$0.
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$376,000.00	0.53%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.36%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$125,910.00	0.18%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	10	\$3,461,778.44	4.86%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC	1	\$450,000.00	0.63%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$634,390.00	0.89%	0	\$0.00	NA	\$0.
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$178,900.00	0.25%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$125,600.00	0.18%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$107,740.00	0.15%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.74%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$218,500.00	0.31%	0	\$0.00	NA	\$0.
		1	\$227,699.76	0.32%	0	\$0.00	NA	\$0.

	TRUST MORTGAGE LENDING CORP., A CORPORATION							
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$203,981.04	0.29%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$296,000.00	0.42%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,407,500.00	1.98%	0	\$0.00	NA	\$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$187,000.00	0.26%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$787,500.00	1.11%	0	\$0.00	NA	\$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.58%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$273,750.00	0.38%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$583,000.00	0.81%	0	\$0.00	NA	\$0.
Total		268	\$71,228,559.36	100%	0	\$0.00		0\$0.
3138Y9RJ9	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$280,500.00	2.36%	0	\$0.00	NA	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$194,400.00	1.63%	0	\$0.00	NA	\$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	1.39%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$190,800.00	1.6%	0	\$0.00	NA	\$0.
	BAY TO BAY LENDING, LLC	1	\$209,000.00	1.76%	0	\$0.00	NA	\$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$365,500.00	3.07%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,600.00	2.24%	0	\$0.00	NA	\$0.
	CAPITAL EDUCATORS FEEDRAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$142,000.00	1.19%	0	\$0.00	NA	\$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,550.00	1.59%	0	\$0.00	NA	\$0.
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$225,000.00	1.89%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$189,050.00	1.59%	0	\$0.00	NA	\$0.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$234,650.00	1.97%	0	\$0.00	NA	\$0.

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.43%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,653,500.00	22.29%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$426,000.00	3.58%	0	\$0.00	NA	0	\$0.
HOME PROMISE CORPORATION, A CORPORATION	1	\$305,900.00	2.57%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$170,100.00	1.43%	0	\$0.00	NA	0	\$0.
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.31%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,500.00	1.91%	0	\$0.00	NA	0	\$0.
MDKJR2 INC. , A TEXAS CORPORATION	1	\$236,560.00	1.99%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,950.00	1.76%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$395,250.00	3.32%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$156,000.00	1.31%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$164,600.00	1.38%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$263,500.00	2.21%	0	\$0.00	NA	0	\$0.
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$157,200.00	1.32%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$180,000.00	1.51%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$369,000.00	3.1%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$208,193.00	1.75%	0	\$0.00	NA	0	\$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$446,400.00	3.75%	0	\$0.00	NA	0	\$0.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$413,000.00	3.47%	0	\$0.00	NA	0	\$0.
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$180,000.00	1.51%	0	\$0.00	NA	0	\$0.

	ROYAL CREDIT INDUSTRIES, INC	1	\$270,000.00	2.27%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.36%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,258.25	3.01%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP, A COPORATION	1	\$136,827.63	1.15%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$129,500.00	1.11%	0	\$0.00	NA	0	\$0.
Total		50	\$11,902,788.88	100%	0	\$0.00		0	\$0.
3138Y9RK6	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	5.95%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$134,745.27	1.92%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$179,793.53	2.57%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,418,558.46	34.53%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,789.33	2.68%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION	1	\$318,384.38	4.55%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,000.00	4.45%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$180,000.00	2.57%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$181,381.63	2.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$369,297.00	5.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$250,512.32	3.58%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,500.00	3.52%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,217.79	2.77%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$175,920.00	2.51%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,000.00	3.34%	0	\$0.00	NA	0	\$0.
		1	\$194,000.00	2.77%	0	\$0.00	NA	0	\$0.

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT								
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$275,500.00	3.93%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$733,793.57	10.5%	0	\$0.00	NA	0	\$0.
Total		26	\$7,003,393.28	100%	0	\$0.00			0
3138Y9RL4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$317,673.00	2.08%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.45%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	2.65%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00	NA	0	\$0.
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.49%	0	\$0.00	NA	0	\$0.
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$472,500.00	3.09%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,319,277.64	8.64%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$542,000.00	3.55%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$268,500.00	1.76%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	4	\$1,315,000.00	8.61%	0	\$0.00	NA	0	\$0.
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$83,934.07	0.55%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$270,000.00	1.77%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$515,250.00	3.37%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$273,750.00	1.79%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	2.71%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	NA	0	\$0.

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,549.63	1.83%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$299,538.10	1.96%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$787,100.00	5.15%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	2.61%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$713,250.00	4.67%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$245,500.00	1.61%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$527,175.66	3.45%	0	\$0.00	NA	0	\$0.
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$729,250.00	4.77%	0	\$0.00	NA	0	\$0.
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.83%	0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$246,500.00	1.61%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,557.90	2.61%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$796,664.08	5.21%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.
Total		46	\$15,277,970.08	100%	0	\$0.00			0
3138Y9RM2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$289,000.00	1.46%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A STATE BANK	1	\$416,284.41	2.1%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,100.00	0.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$187,500.00	0.94%	0	\$0.00	NA	0	\$0.
		2	\$647,500.00	3.26%	0	\$0.00	NA	0	\$0.

	EMPIREAMERICA, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,141,155.76	25.9%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$819,000.00	4.13%	0	\$0.00	NA	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$470,000.00	2.37%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$384,047.09	1.93%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	2	\$671,800.00	3.38%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,003.32	1.5%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$241,000.00	1.21%	0	\$0.00	NA	\$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$346,000.00	1.74%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$496,500.00	2.5%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$125,000.00	0.63%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	\$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$197,000.00	0.99%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,246.89	1.59%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	2.1%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$896,000.00	4.51%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	1.49%	0	\$0.00	NA	\$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$597,000.00	3.01%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$398,500.00	2.01%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$380,000.00	1.91%	0	\$0.00	NA	\$0.

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.96%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$498,400.00	2.51%	0	\$0.00	NA	0	\$0.
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$236,000.00	1.19%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$384,000.00	1.93%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$190,066.21	0.96%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$229,600.00	1.16%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,008,000.00	5.08%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	1.66%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT COPORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.87%	0	\$0.00	NA	0	\$0.
Total		66	\$19,847,503.68	100%	0	\$0.00			0
3138Y9RN0	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,061.14	9.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$58,000.00	5.15%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,837.45	3.54%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$80,160.00	7.11%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	4.97%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$90,000.00	7.99%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,600.00	5.47%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	6.66%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INIC., A MARYLAND CORPORATION	1	\$71,707.42	6.36%	0	\$0.00	NA	0	\$0.
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$53,250.00	4.73%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$108,800.00	9.66%	0	\$0.00	NA	0	\$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$97,000.00	8.61%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,625.61	8.49%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	1	\$62,749.19	5.57%	0	\$0.00	NA	0	\$0.
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$69,900.00	6.19%	0	\$0.00	NA	0	\$0.
Total			15	\$1,126,690.81	100%	0	\$0.00			0 \$0.
3138Y9RP5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$0.
		CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$45,900.00	4.55%	0	\$0.00	NA	0	\$0.
		EQUITY BANK, A STATE CHARTERED BANK	1	\$59,975.23	5.95%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$72,689.82	7.21%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$246,125.00	24.4%	0	\$0.00	NA	0	\$0.
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE, LLC	1	\$26,888.03	2.67%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$0.
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	5.85%	0	\$0.00	NA	0	\$0.
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$64,000.00	6.34%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$39,834.11	3.95%	0	\$0.00	NA	0	\$0.
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$61,684.31	6.12%	0	\$0.00	NA	0	\$0.
		PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK	1	\$52,800.00	5.23%	0	\$0.00	NA	0	\$0.
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$53,826.00	5.34%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	6.52%	0	\$0.00	NA	0	\$0.
Total			18	\$1,008,722.50	100%	0	\$0.00			0 \$0.
3138Y9RQ3		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$703,792.00	12.79%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$278,300.00	5.06%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,273.44	9.71%	0	\$0.00	NA	0	\$0.

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	4.23%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0	\$0.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$401,750.00	7.3%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$628,300.00	11.42%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$279,600.00	5.08%	0	\$0.00	NA	0	\$0.
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$415,999.93	7.56%	0	\$0.00	NA	0	\$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	6.69%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$230,000.00	4.18%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,500.00	2.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$173,350.00	3.15%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	6.36%	0	\$0.00	NA	0	\$0.
	VISION QUEST LEANDING, A CALIFORNIA CORPORATION	1	\$365,000.00	6.63%	0	\$0.00	NA	0	\$0.
Total		18	\$5,502,865.37	100%	0	\$0.00			0
3138Y9RR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$781,750.00	1.71%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,044,600.00	2.29%	0	\$0.00	NA	0	\$0.
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$169,480.00	0.37%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$107,200.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,500.00	0.91%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A STATE BANK	1	\$320,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$408,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.

	BANK							
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.
	BANKWEST INC	1	\$172,000.00	0.38%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$218,200.00	0.48%	0	\$0.00	NA	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$309,500.00	0.68%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	7	\$1,602,125.00	3.51%	0	\$0.00	NA	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$155,992.00	0.34%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$399,000.00	0.87%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,000.00	0.6%	0	\$0.00	NA	\$0.
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$179,425.00	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.57%	0	\$0.00	NA	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$176,056.00	0.39%	0	\$0.00	NA	\$0.
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$69,400.00	0.15%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,211,850.00	2.65%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.57%	0	\$0.00	NA	\$0.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$139,900.00	0.31%	0	\$0.00	NA	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,500.00	0.53%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$190,500.00	0.42%	0	\$0.00	NA	\$0.
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$320,000.00	0.7%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK	1	\$225,000.00	0.49%	0	\$0.00	NA	\$0.
	EPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.74%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$353,600.00	0.77%	0	\$0.00	NA	\$0.
		1	\$370,361.04	0.81%	0	\$0.00	NA	\$0.

	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$279,900.00	0.61%	0	\$0.00	NA	0 \$0.
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA	0 \$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$285,000.00	0.62%	0	\$0.00	NA	0 \$0.
	FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.67%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$11,089,766.26	24.28%	0	\$0.00	NA	0 \$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0 \$0.
	FREEDOM LENDING, A IOWA CORPORATION	1	\$288,000.00	0.63%	0	\$0.00	NA	0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0.49%	0	\$0.00	NA	0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.66%	0	\$0.00	NA	0 \$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,400.00	0.7%	0	\$0.00	NA	0 \$0.
	GOOGAIN INC., A CORPORATION	1	\$243,000.00	0.53%	0	\$0.00	NA	0 \$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,600.00	0.36%	0	\$0.00	NA	0 \$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$184,879.12	0.4%	0	\$0.00	NA	0 \$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.3%	0	\$0.00	NA	0 \$0.
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$275,268.00	0.6%	0	\$0.00	NA	0 \$0.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,950.00	0.44%	0	\$0.00	NA	0 \$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.69%	0	\$0.00	NA	0 \$0.
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0 \$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,164,000.00	2.55%	0	\$0.00	NA	0 \$0.
		1	\$417,000.00	0.91%	0	\$0.00	NA	0 \$0.

	KANZA BANK, A KANSAS STATE CHARTERED BANK							
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$143,000.00	0.31%	0	\$0.00	NA	\$0.
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$542,000.00	1.19%	0	\$0.00	NA	\$0.
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$416,000.00	0.91%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$380,700.00	0.83%	0	\$0.00	NA	\$0.
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$185,000.00	0.41%	0	\$0.00	NA	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,497.50	0.64%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	1.3%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.7%	0	\$0.00	NA	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.38%	0	\$0.00	NA	\$0.
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.
	MMW HOLDINGS LLC, A FLORIDA LLC	1	\$155,000.00	0.34%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,905.81	1.12%	0	\$0.00	NA	\$0.
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.7%	0	\$0.00	NA	\$0.
	NORTH ISLAND CREDIT UNION	1	\$170,750.00	0.37%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.71%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$393,800.00	0.86%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$889,500.00	1.95%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$595,000.00	1.3%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE, INC	1	\$142,000.00	0.31%	0	\$0.00	NA	\$0.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$296,000.00	0.65%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$80,700.00	0.18%	0	\$0.00	NA	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON	1	\$257,000.00	0.56%	0	\$0.00	NA	\$0.

	CORPORATION							
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,702.45	0.39%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$252,000.00	0.55%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$377,000.00	0.83%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.72%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.39%	0	\$0.00	NA	\$0.
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$191,175.00	0.42%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$274,887.50	0.6%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,720.00	0.55%	0	\$0.00	NA	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$275,000.00	0.6%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$393,250.00	0.86%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.88%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.96%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$311,475.00	0.68%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$948,652.00	2.08%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,136.33	0.44%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$368,800.00	0.81%	0	\$0.00	NA	\$0.

	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$875,250.00	1.92%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$214,062.19	0.47%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,000.00	0.96%	0	\$0.00	NA	0	\$0.
Total		183	\$45,669,466.20	100%	0	\$0.00			0
3138Y9RS9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	\$431,000.00	1.86%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$628,107.81	2.72%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.38%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$101,139.79	0.44%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	2.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,500.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,037.84	1%	0	\$0.00	NA	0	\$0.
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$463,900.00	2.01%	0	\$0.00	NA	0	\$0.
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$310,000.00	1.34%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,500.00	0.51%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	2	\$364,887.00	1.58%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$501,000.00	2.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$161,250.00	0.7%	0	\$0.00	NA	0	\$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$89,250.00	0.39%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$187,500.00	0.81%	0	\$0.00	NA	0	\$0.

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS							
	CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$300,000.00	1.3%	0	\$0.00	NA	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$225,000.00	0.97%	0	\$0.00	NA	\$0.
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$253,600.00	1.1%	0	\$0.00	NA	\$0.
	CATALYST MORTGAGE	1	\$242,000.00	1.05%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,250.00	1.13%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$172,500.00	0.75%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.78%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$212,000.00	0.92%	0	\$0.00	NA	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$199,170.55	0.86%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	1.97%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	\$0.
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,000.00	0.93%	0	\$0.00	NA	\$0.
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,500.00	1.14%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.61%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	1.15%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,147,948.49	17.94%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$267,000.00	1.15%	0	\$0.00	NA	\$0.
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,084.83	0.45%	0	\$0.00	NA	\$0.
		1	\$105,000.00	0.45%	0	\$0.00	NA	\$0.

	GOLDWATER BANK, N.A., A CORPORATION							
	GOOGAIN INC., A CORPORATION	2	\$529,319.54	2.29%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$236,237.17	1.02%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$140,000.00	0.61%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$131,250.00	0.57%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$239,014.75	1.03%	0	\$0.00	NA	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.9%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$370,250.00	1.6%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,800.00	1.4%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$165,750.00	0.72%	0	\$0.00	NA	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.71%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$674,350.00	2.92%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$771,500.00	3.34%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$347,400.00	1.5%	0	\$0.00	NA	\$0.
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$94,951.01	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$112,500.00	0.49%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$415,000.00	1.8%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO	1	\$157,200.00	0.68%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$600,300.00	2.6%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	\$0.
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	NA	\$0.
		2	\$355,000.00	1.54%	0	\$0.00	NA	\$0.

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION							
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$168,625.85	0.73%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC., A CORPORATION	1	\$321,000.00	1.39%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,500.00	0.41%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,646.95	0.37%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.65%	0	\$0.00	NA	\$0.
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.04%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$202,455.00	0.88%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	1.23%	0	\$0.00	NA	\$0.
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$298,000.00	1.29%	0	\$0.00	NA	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$175,000.00	0.76%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$152,000.00	0.66%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	NA	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$78,000.00	0.34%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	0.54%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$160,000.00	0.69%	0	\$0.00	NA	\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,300.00	0.58%	0	\$0.00	NA	\$0.
Total		117	\$23,117,676.58	100%	0	\$0.00		0\$0.
3138Y9RT7	1ST ALLIANCE MORTGAGE LLC	1	\$258,200.00	4.84%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$142,500.00	2.67%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$312,000.00	5.84%	0	\$0.00	NA	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$124,000.00	2.32%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$140,000.00	2.62%	0	\$0.00	NA	\$0.
		1	\$128,000.00	2.4%	0	\$0.00	NA	\$0.

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,070.12	6.63%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,279,534.16	23.96%	0	\$0.00	NA	0 \$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	2.25%	0	\$0.00	NA	0 \$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$199,187.29	3.73%	0	\$0.00	NA	0 \$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$207,920.00	3.89%	0	\$0.00	NA	0 \$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,341.78	2.97%	0	\$0.00	NA	0 \$0.
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$304,000.00	5.69%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$195,591.00	3.66%	0	\$0.00	NA	0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,800.00	3.63%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,210.00	2.64%	0	\$0.00	NA	0 \$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$450,400.00	8.44%	0	\$0.00	NA	0 \$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$177,689.76	3.33%	0	\$0.00	NA	0 \$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.81%	0	\$0.00	NA	0 \$0.
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	3.18%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$133,050.00	2.5%	0	\$0.00	NA	0 \$0.
Total		25	\$5,339,494.11	100%	0	\$0.00		0 \$0.
3138Y9RU4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.88%	0	\$0.00	NA	0 \$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,352,810.00	5.05%	0	\$0.00	NA	0 \$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$791,500.00	1.7%	0	\$0.00	NA	0 \$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0 \$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$218,200.00	0.47%	0	\$0.00	NA	0 \$0.
	AK BELL INC, AN IDAHO CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0 \$0.

ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,500.00	0.89%	0	\$0.00	NA	0	\$0.
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$167,258.23	0.36%	0	\$0.00	NA	0	\$0.
ASSENT INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.79%	0	\$0.00	NA	0	\$0.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$232,000.00	0.5%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,336,400.00	2.87%	0	\$0.00	NA	0	\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$328,226.00	0.7%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$401,755.00	0.86%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$131,713.41	0.28%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$346,000.00	0.74%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$335,610.00	0.72%	0	\$0.00	NA	0	\$0.
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$619,920.00	1.33%	0	\$0.00	NA	0	\$0.
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$188,800.00	0.41%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$393,750.00	0.84%	0	\$0.00	NA	0	\$0.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$387,232.00	0.83%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$399,000.00	0.86%	0	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0.
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.
	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.

	FIDELITY BANCORP, A CALIFORNIA CORPORATION							
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.56%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$610,000.00	1.31%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,993,165.01	25.73%	0	\$0.00	NA	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$285,000.00	0.61%	0	\$0.00	NA	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$407,000.00	0.87%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	1.67%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	2	\$991,500.00	2.13%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,506.00	0.5%	0	\$0.00	NA	\$0.
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$377,350.00	0.81%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$220,500.00	0.47%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$749,000.00	1.61%	0	\$0.00	NA	\$0.
	HOMEWAY MORTGAGE LLC	1	\$334,567.00	0.72%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,000.00	0.42%	0	\$0.00	NA	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$172,000.00	0.37%	0	\$0.00	NA	\$0.
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.68%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,000.00	0.78%	0	\$0.00	NA	\$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$234,400.00	0.5%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.77%	0	\$0.00	NA	\$0.

	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$348,425.00	0.75%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,400.00	0.39%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	1	\$210,425.00	0.45%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$258,500.00	0.55%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$950,200.00	2.04%	0	\$0.00	NA	0	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$361,760.00	0.78%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,100.00	0.38%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$256,961.00	0.55%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,720,500.00	3.69%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.63%	0	\$0.00	NA	0	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.6%	0	\$0.00	NA	0	\$0.
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$333,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.82%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,469,900.00	3.15%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$707,296.93	1.52%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$410,000.00	0.88%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$220,800.00	0.47%	0	\$0.00	NA	0	\$0.

	TRUESTAR MORTGAGE	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$590,743.67	1.27%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$379,850.00	0.82%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.6%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,458,000.00	3.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$165,400.00	0.35%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,800.00	0.68%	0	\$0.00	NA	0	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,000.00	0.63%	0	\$0.00	NA	0	\$0.
Total		160	\$46,606,589.74	100%	0	\$0.00			0
3138Y9RV2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$724,000.00	0.52%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,428,034.47	1.04%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,375.00	0.17%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,412,617.10	1.02%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.22%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,921,750.00	1.39%	0	\$0.00	NA	0	\$0.
	ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$103,992.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$198,250.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$245,156.26	0.18%	0	\$0.00	NA	0	\$0.

	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION							
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$474,200.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$297,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$666,000.00	0.48%	0	\$0.00	NA	\$0.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$144,850.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$581,820.00	0.42%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$249,500.00	0.18%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$657,000.00	0.48%	0	\$0.00	NA	\$0.
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	NA	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.18%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$166,250.00	0.12%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$572,000.00	0.41%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$881,801.99	0.64%	0	\$0.00	NA	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$550,450.00	0.4%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CORPORATION, A C CORPORATION	1	\$318,250.00	0.23%	0	\$0.00	NA	\$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$288,025.00	0.21%	0	\$0.00	NA	\$0.
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$395,000.00	0.29%	0	\$0.00	NA	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,610,500.00	1.17%	0	\$0.00	NA	\$0.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$412,000.00	0.3%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,300.00	0.52%	0	\$0.00	NA	\$0.

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$524,218.54	0.38%	0	\$0.00	NA	0	\$0.
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$464,980.00	0.34%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$260,100.00	0.19%	0	\$0.00	NA	0	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$136,615.73	0.1%	0	\$0.00	NA	0	\$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF FLORIDA	1	\$354,250.00	0.26%	0	\$0.00	NA	0	\$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,300.00	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$292,600.00	0.21%	0	\$0.00	NA	0	\$0.
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$357,600.00	0.26%	0	\$0.00	NA	0	\$0.

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$774,200.00	0.56%	0	\$0.00	NA	0	\$0.
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$313,200.00	0.23%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$867,025.00	0.63%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,967,300.00	1.43%	0	\$0.00	NA	0	\$0.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$106,110.00	0.08%	0	\$0.00	NA	0	\$0.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$102,850.00	0.07%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$617,000.00	0.45%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,300.00	0.19%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$558,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,059,875.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$326,200.00	0.24%	0	\$0.00	NA	0	\$0.

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT							
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$610,250.00	0.44%	0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$915,525.00	0.66%	0	\$0.00	NA	0 \$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$28,923,979.32	20.97%	0	\$0.00	NA	0 \$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$348,750.00	0.25%	0	\$0.00	NA	0 \$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$175,500.00	0.13%	0	\$0.00	NA	0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$610,000.00	0.44%	0	\$0.00	NA	0 \$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$159,000.00	0.12%	0	\$0.00	NA	0 \$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$244,700.00	0.18%	0	\$0.00	NA	0 \$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$774,243.00	0.56%	0	\$0.00	NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,155,110.00	0.84%	0	\$0.00	NA	0 \$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA	0 \$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GOOGAIN INC., A CORPORATION	2	\$607,400.00	0.44%	0	\$0.00	NA	0 \$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$255,000.00	0.18%	0	\$0.00	NA	0 \$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$733,000.00	0.53%	0	\$0.00	NA	0 \$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$175,750.00	0.13%	0	\$0.00	NA	0 \$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$368,000.00	0.27%	0	\$0.00	NA	0 \$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$352,500.00	0.26%	0	\$0.00	NA	0 \$0.

	GUARDHILL FINANCIAL CORP	1	\$381,750.00	0.28%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$263,800.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$230,674.52	0.17%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMEPROMISE CORPORATION, A CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,100.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$255,233.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$94,240.00	0.07%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC	2	\$429,765.00	0.31%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$443,407.00	0.32%	0	\$0.00	NA	0	\$0.
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$689,400.00	0.5%	0	\$0.00	NA	0	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	INSPIRA GROUP, INC, A ALIFORNIA CORPORATION	1	\$618,667.00	0.45%	0	\$0.00	NA	0	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$123,360.00	0.09%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$268,375.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.

	IVY MORTGAGE, INC, A MARYLAND CORPORATION							
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$459,000.00	0.33%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$268,500.00	0.19%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,050.00	0.19%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.1%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,210,662.22	0.88%	0	\$0.00	NA	\$0.
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$139,999.94	0.1%	0	\$0.00	NA	\$0.
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$215,400.00	0.16%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$745,210.66	0.54%	0	\$0.00	NA	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.44%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$316,000.00	0.23%	0	\$0.00	NA	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$327,750.00	0.24%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.26%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$470,654.14	0.34%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$1,062,000.00	0.77%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$539,250.00	0.39%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$206,250.00	0.15%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LC, A FLORIDA LLC	1	\$274,216.00	0.2%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$576,000.00	0.42%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,500.00	0.15%	0	\$0.00	NA	\$0.
		3	\$913,000.00	0.66%	0	\$0.00	NA	\$0.

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION							
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.45%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$339,990.00	0.25%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$397,197.30	0.29%	0	\$0.00	NA	\$0.
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$246,000.00	0.18%	0	\$0.00	NA	\$0.
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$197,505.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$326,400.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$101,600.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$618,400.00	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$457,000.00	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$243,000.00	0.18%	0	\$0.00	NA	\$0.
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$394,500.00	0.29%	0	\$0.00	NA	\$0.
	MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$1,002,414.00	0.73%	0	\$0.00	NA	\$0.
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$368,500.00	0.27%	0	\$0.00	NA	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$211,000.00	0.15%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$132,550.00	0.1%	0	\$0.00	NA	\$0.
		3	\$398,000.00	0.29%	0	\$0.00	NA	\$0.

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC							
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,950.00	0.08%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$229,000.00	0.17%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$300,050.00	0.22%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,597.00	0.28%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$227,773.00	0.17%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,023,800.00	0.74%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	\$0.
	OPPORTUNITY BANK OF MONTANA, A AORPORATION	1	\$248,736.84	0.18%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,497,500.00	1.09%	0	\$0.00	NA	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$198,550.00	0.14%	0	\$0.00	NA	\$0.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	2	\$537,000.00	0.39%	0	\$0.00	NA	\$0.
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	2	\$290,000.00	0.21%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$297,407.00	0.22%	0	\$0.00	NA	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC., A CORPORATION	2	\$1,071,000.00	0.78%	0	\$0.00	NA	\$0.
	PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$575,500.00	0.42%	0	\$0.00	NA	\$0.
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,200.00	0.13%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$212,800.00	0.15%	0	\$0.00	NA	\$0.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$186,500.00	0.14%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	\$344,300.00	0.25%	0	\$0.00	NA	\$0.

	CORPORAT							
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$285,940.00	0.21%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$645,000.00	0.47%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	2	\$483,900.00	0.35%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.29%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$764,000.00	0.55%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,461.19	0.29%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$668,578.00	0.48%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$254,900.00	0.18%	0	\$0.00	NA	\$0.
	ROYAL CREDIT INDUSTRIES, INC	1	\$317,551.94	0.23%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$318,000.00	0.23%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$258,030.00	0.19%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$521,700.00	0.38%	0	\$0.00	NA	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$407,925.00	0.3%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$374,249.83	0.27%	0	\$0.00	NA	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.3%	0	\$0.00	NA	\$0.
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$291,300.00	0.21%	0	\$0.00	NA	\$0.

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,171,200.00	0.85%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$253,100.00	0.18%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$919,800.00	0.67%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$177,300.00	0.13%	0	\$0.00	NA	0	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$952,500.00	0.69%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$294,405.00	0.21%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$323,321.00	0.23%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$432,691.00	0.31%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	15	\$4,736,301.95	3.43%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	\$2,689,238.83	1.95%	0	\$0.00	NA	0	\$0.
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$408,750.00	0.3%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$168,150.00	0.12%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.

	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$612,750.00	0.44%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$586,385.63	0.43%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$236,300.27	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$531,658.52	0.39%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,705,900.00	1.96%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK	1	\$224,669.00	0.16%	0	\$0.00	NA	0	\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$197,957.00	0.14%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$456,645.92	0.33%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$726,173.00	0.53%	0	\$0.00	NA	0	\$0.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$446,750.00	0.32%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$681,500.00	0.49%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$703,150.00	0.45%	0	\$0.00	NA	0	\$0.
Total		515	\$137,913,994.02	100%	0	\$0.00			0
3138Y9RW0	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,000.00	1.51%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$370,000.00	1.34%	0	\$0.00	NA	0	\$0.

	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$175,500.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,650.00	0.58%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$164,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$378,400.00	1.37%	0	\$0.00	NA	0	\$0.
	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,308.29	0.59%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$439,000.00	1.59%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,000.00	1.43%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0.
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$284,855.00	1.03%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC	1	\$230,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$272,700.00	0.99%	0	\$0.00	NA	0	\$0.
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$157,500.00	0.57%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$265,432.00	0.96%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$314,500.00	1.14%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$191,250.00	0.69%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$188,692.00	0.68%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$225,000.00	0.82%	0	\$0.00	NA	0	\$0.
		1	\$221,000.00	0.8%	0	\$0.00	NA	0	\$0.

	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION						
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,500.00	0.77%	0	\$0.00	NA 0 \$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$893,600.00	3.24%	0	\$0.00	NA 0 \$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	NA 0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,260,677.79	11.83%	0	\$0.00	NA 0 \$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$138,000.00	0.5%	0	\$0.00	NA 0 \$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$596,500.00	2.16%	0	\$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$403,530.89	1.46%	0	\$0.00	NA 0 \$0.
	GOODWIN MORTGAGE INC, A TEXAS CORPORATION	1	\$210,612.00	0.76%	0	\$0.00	NA 0 \$0.
	GOOGAIN INC., A CORPORATION	1	\$251,750.00	0.91%	0	\$0.00	NA 0 \$0.
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.16%	0	\$0.00	NA 0 \$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,000.00	0.54%	0	\$0.00	NA 0 \$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.83%	0	\$0.00	NA 0 \$0.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$170,910.00	0.62%	0	\$0.00	NA 0 \$0.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$181,350.00	0.66%	0	\$0.00	NA 0 \$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$323,000.00	1.17%	0	\$0.00	NA 0 \$0.
	INDEPENDENT BANK	1	\$189,000.00	0.69%	0	\$0.00	NA 0 \$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$165,000.00	0.6%	0	\$0.00	NA 0 \$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$355,783.75	1.29%	0	\$0.00	NA 0 \$0.
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.51%	0	\$0.00	NA 0 \$0.
	LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$203,500.00	0.74%	0	\$0.00	NA 0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$307,192.00	1.11%	0	\$0.00	NA 0 \$0.
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$834,000.00	3.03%	0	\$0.00	NA 0 \$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,000.00	0.52%	0	\$0.00	NA 0 \$0.
		1	\$228,000.00	0.83%	0	\$0.00	NA 0 \$0.

	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$361,724.00	1.31%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$201,600.00	0.73%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,651,200.00	5.99%	0	\$0.00	NA	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.97%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,400.00	0.52%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,467.00	0.59%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,500.00	0.69%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$128,000.00	0.46%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$243,085.80	0.88%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,950.00	1.11%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$275,000.00	1%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	2.35%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$368,500.00	1.34%	0	\$0.00	NA	\$0.
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$204,750.00	0.74%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$411,255.00	1.49%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.48%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,800.00	0.46%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,750.00	0.61%	0	\$0.00	NA	\$0.
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,000.00	0.7%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$372,875.00	1.35%	0	\$0.00	NA	\$0.
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$359,200.00	1.3%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$170,625.00	0.62%	0	\$0.00	NA	\$0.

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$746,695.00	2.71%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$169,940.97	0.62%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$284,050.00	1.03%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$184,500.00	0.67%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$242,225.00	0.88%	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK	1	\$238,163.00	0.86%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$371,400.00	1.38%	0	\$0.00	NA	0	\$0.
Total		108	\$27,562,499.49	100%	0	\$0.00			0
3138Y9RX8	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$255,960.00	12.77%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE	1	\$388,000.00	19.36%	0	\$0.00	NA	0	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$166,000.00	8.28%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$342,000.00	17.07%	0	\$0.00	NA	0	\$0.
	KM CAPITAL MANAGEMENT., A ALASKA CORPORATION	1	\$261,989.82	13.07%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	9.48%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	19.97%	0	\$0.00	NA	0	\$0.
Total		7	\$2,003,949.82	100%	0	\$0.00			0
3138Y9RY6	1ST ALLIANCE MORTGAGE LLC	1	\$306,724.54	4.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,300.00	5.81%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$402,125.03	5.62%	0	\$0.00	NA	0	\$0.
		1	\$382,000.00	5.34%	0	\$0.00	NA	0	\$0.

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION							
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$413,600.00	5.78%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$201,000.00	2.81%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,550,668.63	35.67%	0	\$0.00	NA	0 \$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	4.19%	0	\$0.00	NA	0 \$0.
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	5.83%	0	\$0.00	NA	0 \$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	7.08%	0	\$0.00	NA	0 \$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$399,000.00	5.58%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	4.19%	0	\$0.00	NA	0 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,000.00	4.24%	0	\$0.00	NA	0 \$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	3.57%	0	\$0.00	NA	0 \$0.
Total		22	\$7,151,418.20	100%	0	\$0.00		0 \$0.
3138Y9RZ3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$125,600.00	8.23%	0	\$0.00	NA	0 \$0.
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$323,320.00	21.18%	0	\$0.00	NA	0 \$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	27.32%	0	\$0.00	NA	0 \$0.
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$243,675.00	15.96%	0	\$0.00	NA	0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	27.31%	0	\$0.00	NA	0 \$0.
Total		5	\$1,526,595.00	100%	0	\$0.00		0 \$0.
3138Y9S74	ALLEN TATE MORTGAGE SERVICES, INC	3	\$270,746.83	8.08%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC	1	\$118,750.00	3.55%	0	\$0.00	NA	0 \$0.
	ASSURED MORTGAGE, INC	1	\$98,264.43	2.93%	0	\$0.00	NA	0 \$0.
	CITY BANK	1	\$123,579.50	3.69%	0	\$0.00	NA	0 \$0.
	CITY BANK DBA CITY BANK MORTGAGE	2	\$219,610.85	6.56%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$62,177.90	1.86%	0	\$0.00	NA	0 \$0.

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$101,513.08	3.03%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$120,449.59	3.6%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$87,282.27	2.61%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC. I	1	\$66,406.30	1.98%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE, INC	1	\$115,900.00	3.46%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$100,732.87	3.01%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$216,629.89	6.47%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,341.33	3.62%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$111,845.70	3.34%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL, INC., A CORPORATION	1	\$113,763.05	3.4%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$222,501.00	6.64%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$736,585.00	21.99%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE SERVICES, INC	1	\$109,600.00	3.27%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$121,337.60	3.62%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$110,240.00	3.29%	0	\$0.00	NA	0	\$0.
Total		32	\$3,349,257.19	100%	0	\$0.00			0
3138Y9S82	ALLEN TATE MORTGAGE SERVICES, INC	1	\$137,461.05	2.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$153,302.50	2.87%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$130,500.00	2.44%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$197,333.83	3.7%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, L.P	1	\$125,818.46	2.36%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$140,406.29	2.63%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC	1	\$177,000.00	3.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	2	\$314,189.49	5.88%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$168,300.00	3.15%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$146,952.26	2.75%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$309,131.80	5.79%	0	\$0.00	NA	0	\$0.
		1	\$190,730.88	3.57%	0	\$0.00	NA	0	\$0.

	LIBERTY FINANCIAL SERVICES, LLC, A							
	LOAN ONE MORTGAGE CO., INC	1	\$175,000.00	3.28%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS INC., A KENTUCKY	1	\$133,811.19	2.51%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$146,847.80	2.75%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$194,212.43	3.64%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$135,317.48	2.53%	0	\$0.00	NA	\$0.
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$137,969.66	2.58%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$445,000.00	8.33%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$573,400.00	10.74%	0	\$0.00	NA	\$0.
	PRIORITYONE BANK, STATE CHARTERED B	2	\$295,545.00	5.53%	0	\$0.00	NA	\$0.
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$166,500.00	3.12%	0	\$0.00	NA	\$0.
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$146,997.19	2.75%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,771.75	3.03%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC	1	\$127,205.00	2.38%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$309,225.00	5.81%	0	\$0.00	NA	\$0.
Total		35	\$5,339,929.06	100%	0	\$0.00		0\$0.
3138Y9S90	A1 MORTGAGE GROUP LLC	1	\$114,858.60	4.16%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,693.90	2.88%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,864.84	3.8%	0	\$0.00	NA	\$0.
	BANK OF IDAHO	1	\$109,310.80	3.96%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$101,250.00	3.67%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES LLC	1	\$114,655.57	4.15%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC	1	\$110,407.90	4%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$67,415.08	2.44%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	2.75%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC	1	\$124,635.66	4.51%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$413,375.00	14.96%	0	\$0.00	NA	\$0.

	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$945,610.00	34.23%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,742.06	3.61%	0	\$0.00	NA	0	\$0.
	SECURITY AMERICA MORTGAGE INC	1	\$69,648.95	2.52%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$123,836.71	4.48%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$107,200.00	3.88%	0	\$0.00	NA	0	\$0.
Total		28	\$2,762,411.62	100%	0	\$0.00			0
3138Y9SA7	1ST ALLIANCE MORTGAGE LLC	1	\$225,150.00	0.86%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,500.00	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$709,400.00	2.72%	0	\$0.00	NA	0	\$0.
	AMERICAN MILLENIUM COMPANY LLC	1	\$330,000.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.76%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$132,097.00	0.51%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$362,500.00	1.39%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.55%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$187,500.00	0.72%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$130,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	NA	0	\$0.
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$383,200.00	1.47%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$460,500.00	1.77%	0	\$0.00	NA	0	\$0.
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.
		1	\$169,875.00	0.65%	0	\$0.00	NA	0	\$0.

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION							
	COLARADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$186,000.00	0.71%	0	\$0.00	NA	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$274,800.00	1.05%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$127,500.00	0.49%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$208,000.00	0.8%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,000.00	0.69%	0	\$0.00	NA	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,250.00	0.73%	0	\$0.00	NA	\$0.
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$178,270.23	0.68%	0	\$0.00	NA	\$0.
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$481,000.00	1.84%	0	\$0.00	NA	\$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$311,249.56	1.19%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,550,654.76	13.62%	0	\$0.00	NA	\$0.
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.68%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.65%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,315,600.00	5.05%	0	\$0.00	NA	\$0.
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$549,800.00	2.11%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	1.09%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$147,250.00	0.56%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$144,500.00	0.55%	0	\$0.00	NA	\$0.
		1	\$175,500.00	0.67%	0	\$0.00	NA	\$0.

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION							
	I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.72%	0	\$0.00	NA	0 \$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$619,427.70	2.38%	0	\$0.00	NA	0 \$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,120.00	0.58%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	1	\$287,000.00	1.1%	0	\$0.00	NA	0 \$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,000.00	0.9%	0	\$0.00	NA	0 \$0.
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$151,920.00	0.58%	0	\$0.00	NA	0 \$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$184,500.00	0.71%	0	\$0.00	NA	0 \$0.
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$138,400.00	0.53%	0	\$0.00	NA	0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	0 \$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$175,200.00	0.67%	0	\$0.00	NA	0 \$0.
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$625,500.00	2.4%	0	\$0.00	NA	0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0 \$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$400,108.50	1.53%	0	\$0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$417,000.00	1.6%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$135,755.00	0.52%	0	\$0.00	NA	0 \$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,250.00	0.73%	0	\$0.00	NA	0 \$0.
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$308,000.00	1.18%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$438,350.00	1.68%	0	\$0.00	NA	0 \$0.
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$438,600.00	1.68%	0	\$0.00	NA	0 \$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	\$300,000.00	1.15%	0	\$0.00	NA	0 \$0.

	CORPORAT							
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$324,000.00	1.24%	0	\$0.00	NA	0\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0.85%	0	\$0.00	NA	0\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$522,775.00	2.01%	0	\$0.00	NA	0\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$307,700.00	1.18%	0	\$0.00	NA	0\$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,250.00	0.56%	0	\$0.00	NA	0\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,563,187.89	6%	0	\$0.00	NA	0\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA	0\$0.
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$278,400.00	1.07%	0	\$0.00	NA	0\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$536,250.00	2.06%	0	\$0.00	NA	0\$0.
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$247,950.00	0.95%	0	\$0.00	NA	0\$0.
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR	1	\$332,499.00	1.28%	0	\$0.00	NA	0\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,250.00	2.38%	0	\$0.00	NA	0\$0.
	Unavailable	1	\$180,400.00	0.72%	0	\$0.00	NA	0\$0.
Total		109	\$26,071,339.64	100%	0	\$0.00		0\$0.
3138Y9TA6	AMCAP MORTGAGE LTD	1	\$163,576.97	4.11%	0	\$0.00	NA	0\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,000.00	4.09%	0	\$0.00	NA	0\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,548.80	4.28%	0	\$0.00	NA	0\$0.
	BANK OF ENGLAND	1	\$170,337.10	4.27%	0	\$0.00	NA	0\$0.
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$149,806.92	3.76%	0	\$0.00	NA	0\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$149,806.91	3.76%	0	\$0.00	NA	0\$0.
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$180,000.00	4.52%	0	\$0.00	NA	0\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,472.60	3.32%	0	\$0.00	NA	0\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$127,831.44	3.21%	0	\$0.00	NA	0\$0.

	MONARCH BANK	1	\$127,171.12	3.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$170,774.82	4.29%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,453.90	12.33%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$127,300.00	3.19%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$801,263.00	20.11%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$436,370.33	10.95%	0	\$0.00	NA	0	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$126,350.00	3.17%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$169,776.13	4.26%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,832.76	3.19%	0	\$0.00	NA	0	\$0.
Total		26	\$3,984,672.80	100%	0	\$0.00			0
3138Y9TB4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$172,000.00	4.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$142,000.00	3.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,884.00	3.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$125,826.41	3%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$139,300.00	3.33%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$170,154.48	4.06%	0	\$0.00	NA	0	\$0.
	CAPITAL ASSISTANCE CORP	1	\$108,300.00	2.59%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,000.00	3.99%	0	\$0.00	NA	0	\$0.
	CITYWIDE	1	\$159,784.47	3.82%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$165,072.26	3.94%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,716.90	3.17%	0	\$0.00	NA	0	\$0.
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$147,047.13	3.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$160,455.00	3.83%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$139,802.74	3.34%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC	1	\$156,000.00	3.72%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$125,830.28	3%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$132,905.00	3.17%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$104,858.56	2.5%	0	\$0.00	NA	0	\$0.

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$821,075.00	19.6%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED B	1	\$158,000.00	3.77%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$168,750.00	4.03%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	3.4%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE	1	\$163,850.00	3.93%	0	\$0.00	NA	0	\$0.
Total		29	\$4,188,112.23	100%	0	\$0.00			0 \$0.
3138Y9TC2	AMERICAN EQUITY MORTGAGE, INC	1	\$118,853.68	4.85%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$119,246.31	4.87%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,000.00	5.02%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC	1	\$91,500.00	3.74%	0	\$0.00	NA	0	\$0.
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$91,250.00	3.73%	0	\$0.00	NA	0	\$0.
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,250.00	4.38%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,250.00	8.06%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$102,318.12	4.18%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$111,200.00	4.54%	0	\$0.00	NA	0	\$0.
	MONTAGE MORTGAGE, LLC	1	\$110,000.00	4.49%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL, INC., A CORPORATION	1	\$84,800.00	3.46%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,000.00	4.49%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$586,600.00	23.96%	0	\$0.00	NA	0	\$0.
	PRIORITYONE BANK, STATE CHARTERED B	1	\$67,881.49	2.77%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORN	1	\$110,485.82	4.51%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$104,870.89	4.28%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$95,873.58	3.92%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$116,085.38	4.75%	0	\$0.00	NA	0	\$0.
Total		23	\$2,448,465.27	100%	0	\$0.00			0 \$0.
3138Y9TD0	A1 MORTGAGE GROUP LLC	1	\$152,000.00	3.86%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$134,400.00	3.41%	0	\$0.00	NA	0	\$0.
		1	\$165,000.00	4.18%	0	\$0.00	NA	0	\$0.

	AMERICA'S MORTGAGE RESOURCE, INC							
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,827.86	3.55%	0	\$0.00	NA	0 \$0.
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,237.20	3.28%	0	\$0.00	NA	0 \$0.
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$159,000.00	4.03%	0	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$138,750.00	3.52%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS	1	\$152,915.00	3.88%	0	\$0.00	NA	0 \$0.
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$142,500.00	3.61%	0	\$0.00	NA	0 \$0.
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$341,200.00	8.65%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$172,587.53	4.38%	0	\$0.00	NA	0 \$0.
	FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	3.58%	0	\$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,308.09	4.09%	0	\$0.00	NA	0 \$0.
	HOMESTAR MORTGAGE, INC	1	\$136,000.00	3.45%	0	\$0.00	NA	0 \$0.
	NATIONS RELIABLE LENDING LLC	1	\$146,070.17	3.7%	0	\$0.00	NA	0 \$0.
	ONETRUST HOME LOANS, A DELEWARE LIM	1	\$155,599.45	3.95%	0	\$0.00	NA	0 \$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,191.00	8.45%	0	\$0.00	NA	0 \$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,300.00	4.12%	0	\$0.00	NA	0 \$0.
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$130,000.00	3.3%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	3.65%	0	\$0.00	NA	0 \$0.
	PRIORITYONE BANK	1	\$156,000.00	3.96%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,510.91	4%	0	\$0.00	NA	0 \$0.
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	3.3%	0	\$0.00	NA	0 \$0.
	TRUST MORTGAGE CORPORATION	1	\$162,260.00	4.1%	0	\$0.00	NA	0 \$0.
Total		26	\$3,942,657.21	100%	0	\$0.00		0 \$0.
3138Y9TE8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$159,000.00	5.4%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$131,100.00	4.45%	0	\$0.00	NA	0 \$0.
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$114,000.00	3.87%	0	\$0.00	NA	0 \$0.

	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$151,200.00	5.14%	0	\$0.00	NA	0	\$0.
	FRANKLIN ADVANTAGE, INC. A CALIFORN	1	\$122,500.00	4.16%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE INC	1	\$112,800.00	3.83%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,325.00	4.63%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,340.00	5.11%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$170,999.00	5.81%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$131,000.00	4.45%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$135,000.00	4.59%	0	\$0.00	NA	0	\$0.
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$119,000.00	4.04%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$385,750.00	13.11%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$602,992.00	20.49%	0	\$0.00	NA	0	\$0.
	THE HOME LENDING GROUP, LLC	2	\$321,100.00	10.92%	0	\$0.00	NA	0	\$0.
Total		21	\$2,943,106.00	100%	0	\$0.00			0
3138Y9TF5	ADVANCE MORTGAGE CORPORATION, A C C	1	\$227,528.00	1.35%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$373,000.00	2.22%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	1	\$178,348.36	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF WEDOWEE	1	\$248,000.00	1.47%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$380,000.00	2.26%	0	\$0.00	NA	0	\$0.
	CAPITAL ASSISTANCE CORP	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$278,300.00	1.65%	0	\$0.00	NA	0	\$0.
	DIRECT LENDERS, LLC	1	\$228,000.00	1.36%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$189,905.00	1.13%	0	\$0.00	NA	0	\$0.
	GLADEWATER NATIONAL BANK	1	\$248,800.00	1.48%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$362,425.00	2.15%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$195,723.84	1.16%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	2	\$410,800.00	2.44%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$226,962.00	1.35%	0	\$0.00	NA	0	\$0.

	PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,684,650.00	27.85%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,843,225.00	22.84%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY., A TENNESSEE C	1	\$188,509.93	1.12%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$192,850.00	1.15%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,843.36	2.41%	0	\$0.00	NA	0	\$0.
	PROVIDENT MORTGAGE CORPORATION	1	\$197,782.00	1.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$334,400.00	1.99%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$210,000.00	1.25%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING, LP	1	\$182,913.00	1.09%	0	\$0.00	NA	0	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATI	2	\$495,000.00	2.94%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	3	\$972,500.00	5.78%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC., A CALIFORN	1	\$406,500.00	2.4%	0	\$0.00	NA	0	\$0.
Total		57	\$16,823,965.49	100%	0	\$0.00			0
3138Y9TG3	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,394.87	6.68%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,800.00	8.44%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$97,879.51	7.66%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$112,500.00	8.81%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$222,660.00	17.43%	0	\$0.00	NA	0	\$0.
	J. VIRGIL, INC	1	\$109,109.37	8.54%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	7.83%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$256,000.00	20.04%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,303.60	6.13%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$107,857.78	8.44%	0	\$0.00	NA	0	\$0.
Total		13	\$1,277,505.13	100%	0	\$0.00			0
3138Y9TP3	REGIONS BANK DBA REGIONS MORTGAGE	59	\$7,764,367.02	100%	0	\$0.00	NA	0	\$0.
Total		59	\$7,764,367.02	100%	0	\$0.00			0
3138Y9TQ1	REGIONS BANK DBA REGIONS MORTGAGE	39	\$7,842,732.37	100%	0	\$0.00	NA	0	\$0.

Total			39	\$7,842,732.37	100%	0	\$0.00		0	\$0.
3138Y9TR9		REGIONS BANK DBA REGIONS MORTGAGE	134	\$31,641,416.45	100%	0	\$0.00	NA	0	\$0.
Total			134	\$31,641,416.45	100%	0	\$0.00		0	\$0.
3138Y9TT5		REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,423,863.27	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,423,863.27	100%	0	\$0.00		0	\$0.
3138Y9TU2		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,359,799.35	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,359,799.35	100%	0	\$0.00		0	\$0.
3138Y9TV0		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,069,593.33	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,069,593.33	100%	0	\$0.00		0	\$0.
3138Y9TW8		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,243.18	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,564,243.18	100%	0	\$0.00		0	\$0.
3138Y9TX6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,539,446.91	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,539,446.91	100%	0	\$0.00		0	\$0.
3138Y9TY4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,002,278.06	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,002,278.06	100%	0	\$0.00		0	\$0.
3138Y9Y28		HURON VALLEY FINANCIAL, INC	1	\$110,000.00	4.87%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	22	\$2,148,903.18	95.13%	0	\$0.00	NA	0	\$0.
Total			23	\$2,258,903.18	100%	0	\$0.00		0	\$0.
3138Y9Y36		MAIN STREET BANK	1	\$82,929.00	6.29%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	19	\$1,236,545.14	93.71%	0	\$0.00	NA	0	\$0.
Total			20	\$1,319,474.14	100%	0	\$0.00		0	\$0.
3138Y9Y44		THE HUNTINGTON NATIONAL BANK	9	\$1,480,335.20	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,480,335.20	100%	0	\$0.00		0	\$0.
3138Y9Y51		MAIN STREET BANK	1	\$131,200.00	11.49%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	9	\$1,010,761.00	88.51%	0	\$0.00	NA	0	\$0.

Total			10	\$1,141,961.00	100%	0	\$0.00		0	\$0.
3138Y9Y69		CORRIDOR MTG CO., LLC DBA FIRS	1	\$249,594.47	2.32%	0	\$0.00	NA	0	\$0.
		EQUITY RESOURCES, INC	1	\$138,000.00	1.28%	0	\$0.00	NA	0	\$0.
		HOME MTG ASSURED CORP DBA HOWA	4	\$578,195.42	5.37%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK	1	\$190,000.00	1.76%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	75	\$9,613,888.76	89.27%	0	\$0.00	NA	0	\$0.
Total			82	\$10,769,678.65	100%	0	\$0.00		0	\$0.
3138Y9Y77		COLUMBUS FIRST BANK	1	\$153,334.97	0.89%	0	\$0.00	NA	0	\$0.
		GVC MORTGAGE, INC	1	\$347,865.28	2.02%	0	\$0.00	NA	0	\$0.
		HOME MTG ASSURED CORP DBA HOWA	5	\$958,629.89	5.57%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC	1	\$268,299.37	1.56%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	79	\$15,480,691.12	89.96%	0	\$0.00	NA	0	\$0.
Total			87	\$17,208,820.63	100%	0	\$0.00		0	\$0.
3138Y9Y85		MAIN STREET BANK	1	\$145,181.69	7.08%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	15	\$1,905,226.85	92.92%	0	\$0.00	NA	0	\$0.
Total			16	\$2,050,408.54	100%	0	\$0.00		0	\$0.
3138Y9Y93		THE HUNTINGTON NATIONAL BANK	17	\$1,022,897.71	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,022,897.71	100%	0	\$0.00		0	\$0.
3138Y9YE2		HOME MTG ASSURED CORP DBA HOWA	1	\$115,433.14	11.07%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	10	\$927,307.29	88.93%	0	\$0.00	NA	0	\$0.
Total			11	\$1,042,740.43	100%	0	\$0.00		0	\$0.
3138Y9YF9		HOME MTG ASSURED CORP DBA HOWA	1	\$149,150.00	4.76%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	21	\$2,842,067.74	90.79%	0	\$0.00	NA	0	\$0.
		VICTORY COMMUNITY BANK	1	\$139,012.49	4.45%	0	\$0.00	NA	0	\$0.
Total			23	\$3,130,230.23	100%	0	\$0.00		0	\$0.
3138Y9YG7		COLUMBUS FIRST BANK	1	\$328,000.00	4.33%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC	1	\$220,075.31	2.9%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK	1	\$378,203.31	4.99%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	25	\$6,237,306.02	82.29%	0	\$0.00	NA	0	\$0.

		VICTORY COMMUNITY BANK	1	\$416,371.94	5.49%	0	\$0.00	NA	0	\$0.
Total			29	\$7,579,956.58	100%	0	\$0.00			0
3138Y9YH5		THE HUNTINGTON NATIONAL BANK	12	\$1,860,807.17	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,860,807.17	100%	0	\$0.00			0
3138Y9YJ1		COLUMBUS FIRST BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.
		CORRIDOR MTG CO., LLC DBA FIRS	1	\$320,859.67	1.61%	0	\$0.00	NA	0	\$0.
		EQUITY RESOURCES, INC	3	\$1,186,949.15	5.94%	0	\$0.00	NA	0	\$0.
		FINANCIAL ONE MORTGAGE CORPORA	2	\$415,569.34	2.08%	0	\$0.00	NA	0	\$0.
		HOME MTG ASSURED CORP DBA HOWA	3	\$649,068.25	3.25%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC	2	\$491,703.79	2.46%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK	1	\$325,151.41	1.63%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	60	\$15,164,423.30	75.93%	0	\$0.00	NA	0	\$0.
		VICTORY COMMUNITY BANK	2	\$416,267.71	2.08%	0	\$0.00	NA	0	\$0.
		VICTORY MORTGAGE LLC	3	\$802,139.71	4.02%	0	\$0.00	NA	0	\$0.
Total			78	\$19,972,132.33	100%	0	\$0.00			0
3138Y9YK8		HOME MTG ASSURED CORP DBA HOWA	2	\$180,800.00	9.31%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC	1	\$90,874.62	4.68%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK	1	\$103,677.82	5.34%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	16	\$1,565,911.59	80.67%	0	\$0.00	NA	0	\$0.
Total			20	\$1,941,264.03	100%	0	\$0.00			0
3138Y9YL6		HURON VALLEY FINANCIAL, INC	2	\$321,316.59	12.52%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	14	\$2,245,437.01	87.48%	0	\$0.00	NA	0	\$0.
Total			16	\$2,566,753.60	100%	0	\$0.00			0
3138Y9YM4		HOME MTG ASSURED CORP DBA HOWA	1	\$123,400.75	11.54%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	8	\$945,490.41	88.46%	0	\$0.00	NA	0	\$0.
Total			9	\$1,068,891.16	100%	0	\$0.00			0
3138Y9YN2		HOME MTG ASSURED CORP DBA HOWA	2	\$158,747.56	5.76%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	41	\$2,595,107.24	94.24%	0	\$0.00	NA	0	\$0.
Total			43	\$2,753,854.80	100%	0	\$0.00			0

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3138Y9YP7		COLUMBUS FIRST BANK	1	\$279,905.41	10.02%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	8	\$1,873,477.23	67.09%	0	\$0.00	NA	0	\$0.
		VICTORY COMMUNITY BANK	2	\$639,209.35	22.89%	0	\$0.00	NA	0	\$0.
Total			11	\$2,792,591.99	100%	0	\$0.00			0
3138Y9YQ5		FIRST FEDERAL COMMUNITY BANK O	1	\$236,694.93	7.25%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	11	\$3,026,972.95	92.75%	0	\$0.00	NA	0	\$0.
Total			12	\$3,263,667.88	100%	0	\$0.00			0
3138Y9YR3		GVC MORTGAGE, INC	1	\$148,832.35	10.18%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	10	\$1,313,412.42	89.82%	0	\$0.00	NA	0	\$0.
Total			11	\$1,462,244.77	100%	0	\$0.00			0
3138Y9YS1		HURON VALLEY FINANCIAL, INC	1	\$90,893.17	5.25%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	17	\$1,640,829.35	94.75%	0	\$0.00	NA	0	\$0.
Total			18	\$1,731,722.52	100%	0	\$0.00			0
3138Y9YT9		MAIN STREET BANK	1	\$161,791.47	15.96%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	6	\$851,711.97	84.04%	0	\$0.00	NA	0	\$0.
Total			7	\$1,013,503.44	100%	0	\$0.00			0
3138Y9YU6		HOME MTG ASSURED CORP DBA HOWA	2	\$155,554.47	6.68%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC	1	\$61,119.45	2.63%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	32	\$2,110,444.14	90.69%	0	\$0.00	NA	0	\$0.
Total			35	\$2,327,118.06	100%	0	\$0.00			0
3138Y9YV4		COLUMBUS FIRST BANK	1	\$159,231.47	15.43%	0	\$0.00	NA	0	\$0.
		CORRIDOR MTG CO., LLC DBA FIRS	1	\$382,061.26	37.03%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK	1	\$219,998.85	21.32%	0	\$0.00	NA	0	\$0.
		VICTORY COMMUNITY BANK	1	\$270,419.14	26.22%	0	\$0.00	NA	0	\$0.
Total			4	\$1,031,710.72	100%	0	\$0.00			0
3138Y9YW2		CITIZENS HOME LOANS OF AMERICA	1	\$399,541.19	36.21%	0	\$0.00	NA	0	\$0.
		HURON VALLEY FINANCIAL, INC	1	\$204,934.00	18.57%	0	\$0.00	NA	0	\$0.
		MAIN STREET BANK	1	\$200,265.59	18.15%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$298,649.52	27.07%	0	\$0.00	NA	0	\$0.

Total			5	\$1,103,390.30	100%	0	\$0.00		0	\$0.
3138Y9YX0		COLUMBUS FIRST BANK	1	\$275,128.90	4%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL COMMUNITY BANK O	1	\$230,524.74	3.35%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	24	\$5,715,744.48	83.02%	0	\$0.00	NA	0	\$0.
		VICTORY MORTGAGE LLC	2	\$663,088.01	9.63%	0	\$0.00	NA	0	\$0.
Total			28	\$6,884,486.13	100%	0	\$0.00		0	\$0.
3138Y9YY8		HOME MTG ASSURED CORP DBA HOWA	2	\$452,806.33	10.87%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	18	\$3,713,185.30	89.13%	0	\$0.00	NA	0	\$0.
Total			20	\$4,165,991.63	100%	0	\$0.00		0	\$0.
3138Y9YZ5		THE HUNTINGTON NATIONAL BANK	9	\$2,131,153.49	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,131,153.49	100%	0	\$0.00		0	\$0.
3138Y9ZA9		THE HUNTINGTON NATIONAL BANK	6	\$1,519,600.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,519,600.00	100%	0	\$0.00		0	\$0.
3138Y9ZB7		THE HUNTINGTON NATIONAL BANK	7	\$1,501,060.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,501,060.00	100%	0	\$0.00		0	\$0.
3138Y9ZC5		THE HUNTINGTON NATIONAL BANK	3	\$608,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$608,000.00	100%	0	\$0.00		0	\$0.
3138YA2V6		GREEN TREE SERVICING LLC	22	\$1,518,040.48	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,518,040.48	100%	0	\$0.00		0	\$0.
3138YA2W4		GREEN TREE SERVICING LLC	12	\$1,195,084.96	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,195,084.96	100%	0	\$0.00		0	\$0.
3138YA3B9		ACCUNET MORTGAGE LLC	1	\$96,000.00	5.76%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST COMPANY, INC	1	\$99,576.79	5.98%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY, LLC	1	\$91,116.66	5.47%	0	\$0.00	NA	0	\$0.
		GREENTREE MORTGAGE COMPANY, L.P	1	\$89,626.75	5.38%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE, LLC	1	\$105,949.69	6.36%	0	\$0.00	NA	0	\$0.
		HOWARD BANK	1	\$102,000.00	6.12%	0	\$0.00	NA	0	\$0.

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$96,000.00	5.76%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$99,581.04	5.98%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$105,999.49	6.36%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$376,379.90	22.6%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$109,600.00	6.58%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$109,529.74	6.58%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$89,224.62	5.36%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$95,000.00	5.71%	0	\$0.00	NA	0	\$0.
Total		17	\$1,665,584.68	100%	0	\$0.00			0 \$0.
3138YA3H6	GREEN TREE SERVICING LLC	10	\$1,621,204.77	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,621,204.77	100%	0	\$0.00			0 \$0.
3138YA3J2	GREEN TREE SERVICING LLC	10	\$1,085,985.82	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,085,985.82	100%	0	\$0.00			0 \$0.
3138YA4H5	AAXY L.L.C	1	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$520,024.05	2.13%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	2	\$593,300.00	2.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$116,479.34	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$405,242.43	1.66%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	2	\$401,432.94	1.64%	0	\$0.00	NA	0	\$0.
	APL FEDERAL CREDIT UNION	1	\$415,162.77	1.7%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	2	\$377,259.23	1.54%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	2	\$478,604.91	1.96%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$267,200.00	1.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$174,451.00	0.71%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$284,000.00	1.16%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$659,107.64	2.69%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$210,088.83	0.86%	0	\$0.00	NA	0	\$0.
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$248,909.52	1.02%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00	1.27%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$186,000.00	0.76%	0	\$0.00	NA	0	\$0.

	DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$302,400.00	1.24%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	8	\$1,402,903.87	5.74%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$119,481.80	0.49%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$172,230.15	0.7%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,693.40	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	3	\$775,901.09	3.17%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$345,516.07	1.41%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$398,272.65	1.63%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$303,483.77	1.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$253,898.81	1.04%	0	\$0.00	NA	0	\$0.
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,408.15	0.54%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$296,713.13	1.21%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0	\$0.
	LAKESIDE BANK	1	\$164,500.00	0.67%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$357,000.00	1.46%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$284,367.52	1.16%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION	1	\$338,516.95	1.38%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$537,682.07	2.2%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	2	\$498,798.29	2.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,175.19	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$99,568.16	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$756,004.92	3.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$3,081,375.92	12.6%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	3	\$530,590.59	2.17%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$238,444.81	0.97%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$974,632.86	3.98%	0	\$0.00	NA	0	\$0.
	RHMC FINANCIAL CORP	1	\$265,823.65	1.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$112,512.02	0.46%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$136,414.31	0.56%	0	\$0.00	NA	0	\$0.

	SEVERN SAVINGS BANK, FSB	1	\$189,971.08	0.78%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$225,600.00	0.92%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES, INC	1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$310,000.00	1.27%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$339,380.00	1.39%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	2	\$362,100.00	1.48%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$298,691.42	1.22%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$233,963.80	0.96%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$213,403.77	0.87%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$389,600.00	1.59%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC	2	\$461,378.86	1.87%	0	\$0.00	NA	0	\$0.
Total		108	\$24,460,661.74	100%	0	\$0.00			0
3138YA4L6	AMERICAN FINANCING CORPORATION	4	\$261,318.55	9.4%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$80,415.11	2.89%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK	1	\$79,164.84	2.85%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$43,819.37	1.58%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	5	\$340,319.76	12.24%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$79,920.00	2.87%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	2.88%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,200.00	2.85%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$49,500.00	1.78%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	3	\$187,402.69	6.74%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$50,000.00	1.8%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$80,000.00	2.88%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	4	\$260,020.00	9.35%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$55,000.00	1.98%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$73,000.00	2.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$80,000.00	2.88%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$64,000.00	2.3%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,100.00	1.98%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$55,400.00	1.99%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$104,762.39	3.77%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES,								