

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 51 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X6P90		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$78,849.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$245,676.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$54,290.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$55,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,229.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,909.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$71,913.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	2	\$152,077.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$42,948.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,772.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$58,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
			1	\$59,852.86	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP									
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$52,369.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$27,718.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, NA, A CORPORATION	1	\$41,203.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$68,317.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$119,863.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTATANTS	1	\$71,172.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$258,101.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$126,952.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,909.88	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,915.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,930.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,912.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$115,138.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$108,376.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$74,015.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$38,955.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$82,889.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$47,806.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,903.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$106,949.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$59,832.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM									
	ASSOCIATED MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,680.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$158,607.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$88,273.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$61,427.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$39,956.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$152,645.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$144,160.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$83,901.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,917.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,855.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$68,323.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$72,662.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDER CREDIT UNION NMLS #472468	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CASON HOME LOANS CORPORATION	1	\$80,657.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$186,250.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,131.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$66,371.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$62,413.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$78,824.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$51,885.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,370.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$83,899.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	4	\$203,610.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	2	\$141,453.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$78,310.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$65,731.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$123,091.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$44,949.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,659.51	0.16%	0	\$0.00	NA	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION									
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$67,820.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,995.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$216,245.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$80,503.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$54,994.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$134,592.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$67,122.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$59,856.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,656.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$57,385.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	2	\$130,234.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,915.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,387.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,326.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$178,899.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$48,617.85	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$79,910.35	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$111,072.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$202,753.08	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$84,707.17	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,368.82	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$62,259.84	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,715.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$55,736.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$68,922.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$52,187.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$154,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$51,937.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$79,824.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$79,823.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$46,349.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	4	\$208,485.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$56,918.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,667.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK AND TRUST	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$53,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$36,493.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$83,905.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,233.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$119,667.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$213,617.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$56,185.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$129,763.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$55,544.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GULF COAST COMMUNITY BANK	1	\$56,185.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$112,003.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$115,773.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK , MISSISSIPPI CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$67,751.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$73,515.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$39,905.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$43,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$37,754.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698	1	\$76,145.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$157,907.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,190.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$152,412.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$56,014.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$60,279.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A	1	\$57,078.46	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$69,518.29	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$135,854.86	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$127,100.15	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$66,921.92	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$63,924.86	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$70,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$37,954.34	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$49,688.05	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$106,138.69	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$50,008.90	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$249,756.29	0.49%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$47,943.65	0.09%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,912.60	0.15%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$149,105.61	0.3%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$74,917.91	0.15%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$122,069.98	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$74,915.95	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	MAGNOLIA STATE BANK	1	\$44,070.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$98,364.65	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$67,420.76	0.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,412.25	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777)	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$114,524.16	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$223,482.96	0.44%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	\$83,901.38	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,877.40	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$201,226.13	0.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$156,204.62	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	8	\$453,725.16	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALIST	1	\$67,124.70	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$44,669.89	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$53,337.30	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$63,929.95	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$259,662.81	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$40,090.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$374,486.77	0.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC									
	MORTGAGES UNLIMITED, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$78,310.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$154,736.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$70,321.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$55,138.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$75,914.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$121,282.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,246.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,760.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,560.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,370.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$51,458.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$274,333.80	0.54%	0	\$0.00	NA	0	\$0.00	NA

	NTFN INC. DBA PRIME NATIONWIDE LENDING	1	\$59,130.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$214,745.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$56,937.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,943.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$33,962.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT MORTGAGE CO	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$58,734.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	3	\$223,923.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$80,530.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$53,538.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,236.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$71,921.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE,	1	\$68,319.69	0.14%	0	\$0.00	NA	0	\$0.00	NA

	INC., AN ALABAMA CORPORATION									
	PLAZA HOME MORTGAGE INC	2	\$137,664.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	3	\$168,483.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$113,247.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$55,858.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$149,107.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$253,917.83	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$693,050.36	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,920.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$253,019.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$57,430.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$260,636.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$40,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,377.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK FSB	1	\$39,771.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$85,690.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$81,805.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE LIMITED LIABILITY COMPANY								
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,344.80	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$146,521.54	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$144,423.25	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$72,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$81,506.40	0.16%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$164,551.86	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,040,278.17	2.06%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	3	\$196,926.03	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$37,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$153,656.54	0.3%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$159,619.09	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$428,958.32	0.85%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,997.32	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,161.00	0.25%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,915.47	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,650.50	0.17%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$84,897.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$56,931.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$260,336.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$39,953.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$47,946.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$74,911.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$142,579.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,154.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$33,710.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$34,834.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	3	\$164,125.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$78,657.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$78,659.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$77,908.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL,	1	\$63,926.59	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INC, A MICHIGAN CORPORATION									
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK	2	\$151,739.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRISTATE MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$61,126.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$59,927.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$56,460.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$117,268.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$64,427.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$51,690.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$53,538.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,426.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$202,163.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$201,754.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A	3	\$219,203.96	0.43%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,970.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	330	\$20,278,425.21	40.13%	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	\$31,164.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,051.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,109.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
		WHITNEY BANK	1	\$69,669.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	\$53,937.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,400.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL, INC	4	\$282,387.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total			804	\$50,536,429.89	100%	0	\$0.00		0	\$0.00	
3138X6PA7		CHURCHILL MORTGAGE CORPORATION	1	\$152,054.02	13.21%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FIDELITY BANK NA	1	\$121,432.47	10.55%	0	\$0.00	NA	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,287.96	26.08%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$243,414.18	21.14%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,426.59	12.02%	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	17%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,151,357.12	100%	0	\$0.00		0	\$0.00	
3138X6PB5		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,207.37	10.56%	0	\$0.00	NA	0	\$0.00	NA
			1	\$134,937.96	10.02%	0	\$0.00	NA	0	\$0.00	NA

		PEOPLES BANK, A KANSAS CORPORATION									
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$387,266.68	28.77%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$681,712.08	50.65%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,346,124.09	100%	0	\$0.00		0	\$0.00	
3138X6PC3		FIDELITY FUNDING MORTGAGE CORP	1	\$165,381.93	13.53%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,450.40	19.02%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,814.64	11.77%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$680,457.47	55.68%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,222,104.44	100%	0	\$0.00		0	\$0.00	
3138X6PD1		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$226,999.44	2.51%	0	\$0.00	NA	0	\$0.00	NA
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$339,562.35	3.75%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$747,836.12	8.25%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$229,197.78	2.53%	0	\$0.00	NA	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$297,099.27	3.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$403,479.96	4.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$415,874.53	4.59%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$281,628.65	3.11%	0	\$0.00	NA	0	\$0.00	NA
		G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$224,703.71	2.48%	0	\$0.00	NA	0	\$0.00	NA

		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$582,196.78	6.43%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC	2	\$541,785.61	5.98%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$297,616.40	3.28%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	15	\$4,471,893.17	49.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$9,059,873.77	100%	0	\$0.00		0	\$0.00	
3138X6PE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,317.70	3.97%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$186,753.75	5.14%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$249,678.19	6.87%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC	2	\$273,458.09	7.53%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	2	\$287,508.52	7.91%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	12	\$2,312,029.76	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,633,746.01	100%	0	\$0.00		0	\$0.00	
3138X6PF6		ALL WESTERN MORTGAGE, INC	1	\$179,368.82	4.04%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$170,480.20	3.84%	0	\$0.00	NA	0	\$0.00	NA
		COASTWAY COMMUNITY BANK	1	\$174,574.99	3.94%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE BANK, A CORPORATION	1	\$121,340.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMERCIAL BANK	1	\$132,728.93	2.99%	0	\$0.00	NA	0	\$0.00	NA
		FLAT BRANCH MORTGAGE, INC	1	\$113,453.77	2.56%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,724.49	2.93%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK, INC	1	\$113,846.43	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,674.27	2.65%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$127,835.23	2.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,832.66	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$117,841.04	2.66%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE	1	\$114,648.83	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$2,392,266.01	53.95%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$158,920.17	3.58%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$139,815.64	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,434,351.48	100%	0	\$0.00		0	\$0.00	
3138X6PG4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,664.11	19.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,647.76	21.46%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$228,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$458,047.70	39.37%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,163,359.57	100%	0	\$0.00		0	\$0.00	
3138X6PH2	OAK MORTGAGE COMPANY, LLC	2	\$295,863.67	19.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$134,718.15	8.75%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$179,253.39	11.64%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$930,541.90	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,540,377.11	100%	0	\$0.00		0	\$0.00	
3138X6PJ8	ALL WESTERN MORTGAGE, INC	1	\$145,587.86	12.15%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$219,378.97	18.31%	0	\$0.00	NA	0	\$0.00	NA

		LLC A LIMITED LIABILITY COMPANY								
		MORTGAGE.COM, INC	1	\$109,689.49	9.15%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$99,859.10	8.33%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$623,871.31	52.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,386.73	100%	0	\$0.00		0	\$0.00
3138X6PK5		ACADEMY MORTGAGE CORPORATION	2	\$367,742.32	4.52%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$303,904.33	3.73%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	2.15%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$174,569.81	2.14%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$320,933.61	3.94%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	1.89%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,048.30	1.41%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,056.10	1.81%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,259.56	2.19%	0	\$0.00	NA	0	\$0.00
		M + T BANK	1	\$221,314.75	2.72%	0	\$0.00	NA	0	\$0.00
		M AND T BANK	2	\$371,005.74	4.56%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,805.11	1.82%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$789,139.81	9.69%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$791,322.04	9.72%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$510,120.74	6.27%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$139,811.42	1.72%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,219.01	2.2%	0	\$0.00	NA	0	\$0.00

		A UTAH CORPORATION								
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$695,474.14	8.54%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$779,279.64	9.57%	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$451,938.29	5.55%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$272,773.43	3.35%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$856,485.80	10.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,141,575.52	100%	0	\$0.00		0	\$0.00
3138X6PL3		WELLS FARGO BANK, N.A	17	\$2,918,433.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,918,433.05	100%	0	\$0.00		0	\$0.00
3138X6PM1		WELLS FARGO BANK, N.A	24	\$4,139,617.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,139,617.91	100%	0	\$0.00		0	\$0.00
3138X6PN9		WELLS FARGO BANK, N.A	32	\$5,944,563.56	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,944,563.56	100%	0	\$0.00		0	\$0.00
3138X6PP4		WELLS FARGO BANK, N.A	28	\$5,393,285.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,393,285.91	100%	0	\$0.00		0	\$0.00
3138X6PQ2		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,888.76	1.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	88	\$16,247,073.36	98.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,485,962.12	100%	0	\$0.00		0	\$0.00
3138X6PR0		AMERICAN MIDWEST BANK S STATE BANK	1	\$241,688.49	0.81%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$248,194.45	0.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	146	\$29,232,667.06	98.35%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,722,550.00	100%	0	\$0.00		0	\$0.00

3138X6PS8		AMERICAN LENDING SOLUTIONS, LLC	1	\$71,369.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,911.76	0.91%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	92	\$17,858,853.09	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,094,134.79	100%	0	\$0.00		0	\$0.00	
3138X6PT6		WELLS FARGO BANK, N.A	17	\$2,363,188.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,363,188.14	100%	0	\$0.00		0	\$0.00	
3138X6PU3		AMERIS BANK	1	\$87,638.73	1.82%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	31	\$4,726,058.84	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,813,697.57	100%	0	\$0.00		0	\$0.00	
3138X6PV1		ACADEMY MORTGAGE CORPORATION	2	\$579,630.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS MORTGAGE, LLC	1	\$415,024.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ADUDELLE GROUP MORTGAGE , LLC	1	\$105,841.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	8	\$2,147,290.41	1.02%	0	\$0.00	NA	0	\$0.00	NA
		AFMC MORTGAGE	1	\$129,590.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA	1	\$299,517.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$123,712.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,128.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	1	\$199,678.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$318,842.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$409,834.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,068.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$77,480.51	0.04%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,956.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,897.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,214.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$161,466.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,658.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	4	\$783,162.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$173,044.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,100,165.24	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$1,217,902.79	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIREBANK	1	\$429,117.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$173,463.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,897.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$367,609.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$98,694.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$511,218.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$376,927.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	2	\$645,410.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,280.62	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,579.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,674.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$376,248.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$210,249.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,040.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	2	\$443,182.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK CORPORATION	1	\$195,691.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$363,824.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	9	\$3,500,055.73	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$210,918.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,701.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,713,506.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$308,003.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$575,880.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION	1	\$132,177.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$797,249.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,614.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$197,062.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,311.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$404,542.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,020.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$316,022.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$269,148.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$378,828.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK	1	\$249,228.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$301,956.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,285.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$138,098.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$360,484.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,836.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$284,882.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$258,093.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$215,972.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK CORPORATION	1	\$139,060.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,874.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRAT PLAINS	1	\$205,619.34	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK A NATIONAL BANK									
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$414,420.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$116,639.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$151,625.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$213,688.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$163,936.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$415,025.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,276.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$200,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,298.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	3	\$507,718.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,718.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$567,216.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$389,578.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$981,864.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$286,538.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$448,189.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$404,042.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$477,024.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$133,929.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	1	\$274,151.87	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NJ LENDERS CORP	1	\$138,163.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	3	\$986,726.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$257,186.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,246.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$591,330.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,508.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$478,572.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,070.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$415,713.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$132,320.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$412,364.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,646.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$669,534.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$950,959.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,663.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,733.99	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$63,254.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$548,759.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$149,758.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,090.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,804.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,806.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$282,127.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$247,467.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$484,364.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,575.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$504,222.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,062.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$498,138.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$398,871.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$290,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,982.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$281,302.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$397,459.39	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION; NMLS: 1788									
	SIRVA MORTGAGE, INC	2	\$443,908.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$561,689.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$185,869.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$867,838.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$323,501.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE INC A CORPORATIONQ	1	\$89,716.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$376,170.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$220,919.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$303,833.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$310,841.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO LP	1	\$212,986.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	9	\$2,349,081.50	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$164,560.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CO A CORPORATION	1	\$337,849.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$277,678.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$416,275.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$118,626.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$365,069.11	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	WEICHERT FINANCIAL SERVICES	1	\$414,688.69	0.2%	0	\$0.00	NA	0	NA
	WELLS FARGO BANK, N.A	556	\$135,055,723.74	64.15%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE	4	\$1,133,223.79	0.54%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,369.56	0.09%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE, A DIVISION	3	\$744,645.34	0.35%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,058.66	0.18%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,025.44	0.2%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$55,031.20	0.03%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$506,911.79	0.24%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK	1	\$368,745.63	0.18%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$228,910.92	0.11%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$548,191.86	0.26%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$251,205.66	0.12%	0	\$0.00	NA	0	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$324,257.28	0.15%	0	\$0.00	NA	0	NA

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANAD TRUST CO NA A NATIONAL BANK	1	\$403,082.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$216,469.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$621,659.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	8	\$2,236,095.07	1.06%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,425,177.82	1.15%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$392,508.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$402,881.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,226,473.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$254,187.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$687,191.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC A	2	\$555,280.97	0.26%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$272,901.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$173,485.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,107,780.69	0.97%	0	\$0.00	NA	0	\$0.00	NA
Total			827	\$210,533,282.02	100%	0	\$0.00		0	\$0.00	
3138X6PW9		1ST PRIORITY MORTGAGE, INC	1	\$59,932.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$41,104.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,047.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$65,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK A CORPORATION	1	\$75,022.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$62,818.16	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANKCHAMPAIGN, N.A	1	\$79,887.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$64,908.41	0.63%	0	\$0.00	NA	0	\$0.00	NA
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$44,872.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
		COMMONFUND MORTGAGE CORP	2	\$115,890.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$82,167.40	0.8%	0	\$0.00	NA	0	\$0.00	NA
		DE CAPITAL MORTGAGE	1	\$62,909.22	0.61%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE	1	\$67,990.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,891.90	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$64,708.42	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,858.84	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$37,331.94	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK ATENNESSEE CORPORATION	1	\$67,904.19	0.66%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,808.18	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,707.33	0.67%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$84,754.66	0.82%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$56,448.57	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$49,787.93	0.48%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$80,633.66	0.78%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$74,887.04	0.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,205.14	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$64,906.35	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$54,922.50	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$80,381.41	0.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,778.30	0.48%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP	1	\$74,395.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,905.59	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,583.51	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$59,112.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,561.93	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$69,892.40	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$69,101.17	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,967.33	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$64,706.47	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,706.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,797.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,887.04	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,399.84	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$65,321.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$78,738.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$56,839.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,859.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$65,514.64	0.64%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ASSOC								
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$72,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$84,823.43	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$6,362,055.17	61.86%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,347.79	0.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$56,917.87	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$129,620.88	1.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,254.96	0.58%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,284,229.49	100%	0	\$0.00		0	\$0.00
3138X6PX7	IST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$183,728.92	0.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$102,352.32	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$99,887.25	0.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,585.21	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,703.57	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK , A FSB	1	\$95,734.13	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$95,864.74	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,362.91	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,127.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$103,737.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,496.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$89,870.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATON	1	\$99,468.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$92,478.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$105,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$109,442.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$317,238.40	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$104,564.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$86,131.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$85,352.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$89,646.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$104,799.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,859.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$98,313.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES	2	\$206,514.81	0.7%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, LLC								
	HOMETRUST MORTGAGE COMPANY	1	\$90,244.53	0.31%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$101,311.72	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$195,979.63	0.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,650.10	0.37%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,862.23	0.34%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$85,374.04	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$96,361.23	0.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,454.51	0.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$104,855.33	0.36%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$105,843.83	0.36%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,862.22	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$204,689.81	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,364.46	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,669.39	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$89,867.42	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGEG BANKERS	1	\$106,498.51	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE	1	\$99,581.65	0.34%	0	\$0.00	NA	0	\$0.00

	BANKERS								
	PACIFIC UNION FINANCIAL LLC	1	\$99,077.54	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$106,852.58	0.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,717.71	0.34%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,711.34	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$206,811.34	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,770.33	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$102,536.18	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,862.23	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$109,696.37	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$213,853.46	0.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$87,713.79	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,976.52	0.32%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$94,869.12	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,376.86	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,818.67	0.36%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE A	1	\$100,708.46	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$103,147.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,382.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$104,855.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,429.05	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$91,592.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$108,436.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$195,405.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$109,388.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$99,855.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$203,715.78	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$109,848.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$91,746.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	202	\$19,843,082.24	67.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$94,616.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$95,062.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,677.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$95,722.89	0.33%	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL BANK									
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON	1	\$89,734.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$103,912.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,867.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$29,420,020.08	100%	0	\$0.00		0	\$0.00	
3138X6PY5		ACADEMY MORTGAGE CORPORATION	1	\$115,840.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,398.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$115,672.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	3	\$383,293.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA	1	\$128,073.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,964.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$118,246.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$127,320.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$132,499.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,505.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,142.53	0.13%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,906.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,133.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,865.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,819.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$139,303.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$123,625.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$130,693.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$148,090.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,316.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$135,724.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$113,685.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$118,820.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL HOME MORTGAGE GROUP	1	\$149,309.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$125,245.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$111,128.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$123,825.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES LLC									
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,581.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,221.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$414,434.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,267.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,357.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$111,676.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$116,654.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,081.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,758.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A	1	\$146,572.79	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DIVISION OF FIRST BANK OF GEORGIA								
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$119,081.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$113,044.04	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$140,805.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,824.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$138,190.96	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$124,654.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$117,837.43	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$260,128.82	0.25%	0	\$0.00	NA	0	\$0.00
	FT MORTGAE, A KANSAS CORPORATION	1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$141,400.49	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,632.62	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$131,635.64	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,335.35	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,601.59	0.13%	0	\$0.00	NA	0	\$0.00

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$127,630.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$146,824.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$134,601.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,855.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$121,256.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$283,975.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$115,041.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$270,626.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	2	\$254,230.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$137,510.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,166.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,633.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$787,412.30	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,057,344.84	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$382,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK , A FSB	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$252,482.45	0.24%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$246,252.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$120,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$138,804.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IAA CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$147,491.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$249,731.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$137,125.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC	1	\$115,657.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$121,428.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,359.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$132,598.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$407,811.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$258,538.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS, INC	1	\$132,423.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$237,902.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$148,965.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$141,807.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$149,585.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$115,254.80	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$141,608.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$145,798.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$128,065.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$124,827.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$136,607.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,351.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,890.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,321.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,800.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,654.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$245,945.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,783.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,622.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$114,962.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$822,910.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		2	\$274,911.12	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PREMIUM MORTGAGE CORP									
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,307.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$128,023.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,406.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$121,328.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,106.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$138,306.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$834,530.91	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$399,809.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$261,675.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANCORP, INC	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$145,972.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$277,795.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$109,782.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$114,826.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$118,468.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK , A CORP	1	\$133,415.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,820.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,714.14	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SIMMONS FIRST BANK OF SEARCY									
	SIMMONS FIRST NATIONAL BANK	2	\$244,831.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$128,073.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION ,A CALIFORNIA CORPORATION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,084.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,944.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$127,167.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$589,418.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TN BANK, A STATE BANK	1	\$125,826.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$122,211.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$113,881.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$137,406.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,188.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$132,936.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$122,062.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY	2	\$273,622.49	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$113,055.01	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$519,111.52	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,788.64	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP , LLC	1	\$110,274.73	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,567.58	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,791.47	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,833.74	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	541	\$71,793,774.20	69.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$120,335.84	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$517,635.49	0.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$265,250.36	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$386,576.93	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$241,745.65	0.23%	0	\$0.00	NA	0	\$0.00

		AND TRUST CO, NA A NATIONAL BANK									
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,192.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$132,624.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN BANK	1	\$135,009.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$251,356.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
Total			783	\$103,287,756.53	100%	0	\$0.00		0	\$0.00	
3138X6PZ2		1ST MARINER BANK	1	\$445,965.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1ST MARINER BANK A BANKING CORPORATION	1	\$313,621.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1ST MARINER BANK, A BANKING CORPORATION	1	\$401,438.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	1	\$263,794.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1ST PRIORITY MORTGAGE, INC	1	\$169,085.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$622,726.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,640.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC	1	\$245,305.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP	1	\$266,080.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$277,616.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	1	\$203,172.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE	15	\$4,666,088.43	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ACCESS NATIONAL MORTGAGE	1	\$297,980.73	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$580,848.64	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$335,526.58	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$575,771.77	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$165,940.67	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$162,260.59	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$254,656.50	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	12	\$2,788,793.49	0.19%	0	\$0.00	NA	0	\$0.00
	AFFLIATED BANK	1	\$152,410.88	0.01%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.30	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$387,729.97	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$847,357.05	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	13	\$3,697,437.01	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,423.49	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,236,625.18	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,467,165.69	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$327,922.30	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,	1	\$278,176.62	0.02%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION								
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$826,589.54	0.06%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$264,846.40	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$212,713.08	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$225,489.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$199,724.45	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$249,663.24	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$534,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$195,564.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,860.19	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,137,695.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$671,198.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$166,922.71	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$899,732.32	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$173,109.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$255,743.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,875.61	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$379,972.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$228,218.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$189,459.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,397.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$1,024,739.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,211.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,746.49	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,001,497.71	0.07%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$588,984.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$309,430.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$157,283.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,779,602.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$617,971.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$346,322.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,002,893.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,982.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$662,895.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$599,927.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$278,679.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$488,310.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$267,988.53	0.02%	0	\$0.00	NA	0	\$0.00	NA

	AMERIPRO FUNDING, INC									
	AMERIS BANK	3	\$524,347.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	4	\$1,173,976.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	2	\$799,341.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$922,488.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,513.27	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	3	\$942,349.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$411,036.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	2	\$484,317.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,688.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$331,297.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$239,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$269,141.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$273,506.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$158,541.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.02%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$454,435.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,043,467.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$574,207.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,539,821.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,976.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK TEXAS NA	1	\$281,620.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$152,777.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,832.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$1,246,949.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$550,149.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,425.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$533,046.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND , A CORPORATION	1	\$179,746.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$377,173.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$717,885.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$592,550.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION	1	\$266,620.37	0.02%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE OZARKS	1	\$239,521.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	6	\$1,691,687.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	4	\$971,648.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,111.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,917,789.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$265,625.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$282,242.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,403,794.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$244,453.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA, A NATIONAL ASSOCIATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK NA	1	\$327,548.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$681,047.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$887,113.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,070.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$156,880.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,885.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,647.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,224.10	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$224,321.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	13	\$3,766,264.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$362,949.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,958.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,630.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$229,379.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$400,843.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,600.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$195,421.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
	C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$167,354.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$628,125.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK + TRUST	1	\$357,517.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$396,247.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,585.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$931,666.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,703.63	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CBC NATIONAL BANK	7	\$1,861,678.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$951,126.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,274.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,132,936.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$351,521.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$243,663.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,718.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIAIBILITY COMPANY	1	\$214,988.80	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$218,827.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,381.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$199,225.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	2	\$428,286.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$496,073.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$449,393.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$162,523.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,254.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$176,251.31	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COASTALSTATES BANK	1	\$242,672.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,098,210.55	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO MORTGAGE ALLIANCE, LLC								
	COMMERCE MORTGAGE	1	\$193,177.14	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$172,295.80	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,859.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$198,625.97	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$295,601.29	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$273,622.50	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$702,885.12	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$959,663.85	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTIAL HOME LOANS INC A CORPORATION	2	\$520,756.38	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$493,220.90	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$275,120.44	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$251,110.89	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$256,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,568.95	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$252,152.12	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB	1	\$196,379.07	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,966.90	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$403,699.97	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$310,705.90	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$237,984.21	0.02%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP	1	\$167,918.33	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$407,054.58	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	20	\$7,728,162.57	0.52%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$273,705.81	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,311.59	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$799,839.53	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$389,819.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$7,120,351.75	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$441,106.61	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$560,097.42	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$737,625.69	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$179,757.53	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$545,480.33	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$185,411.59	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$615,945.14	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,998,346.43	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$631,840.44	0.04%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$1,035,997.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$493,833.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	E & S CAPITOL MORTGAGE SERVICES	1	\$304,756.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$596,376.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	3	\$845,805.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$511,300.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$601,162.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	15	\$4,028,743.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,265,669.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$295,592.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$151,446.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A	1	\$191,481.80	0.01%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK	1	\$308,295.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$336,146.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$306,242.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$4,796,377.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,093,750.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$234,676.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,240.91	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FEARON FINANCIAL, LLC	1	\$217,896.86	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$163,802.26	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$268,328.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$209,717.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$280,935.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$301,543.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$397,663.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$360,280.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$299,114.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,618.29	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOPE MORTGAGES, INC	1	\$169,755.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$796,632.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$312,653.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK	5	\$1,333,106.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$302,882.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK , A BANKING CORP	1	\$384,002.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	2	\$655,939.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$840,332.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$170,759.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$367,504.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$611,345.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	20	\$7,323,919.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,056,607.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORTATION	1	\$348,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$412,870.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,807,580.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$160,803.15	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	4	\$1,318,302.70	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF LE CENTER ORGANIZED + EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$362,496.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$174,758.90	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	2	\$773,399.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$432,815.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$332,052.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	5	\$1,254,470.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$623,734.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$412,430.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,026,751.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$993,060.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	3	\$898,001.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$369,002.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$607,181.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GBG MORTGAGE	1	\$197,868.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$398,399.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC	17	\$6,231,497.77	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,955.51	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,947,408.31	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,904,562.25	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$154,387.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$189,493.29	0.01%	0	\$0.00	NA	0	\$0.00
	GFS MORTGAGE CORPORATION	1	\$289,164.74	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$302,897.94	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$269,636.30	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL UNITED CREDIT UNION	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,444,044.96	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$236,160.88	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$801,268.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$449,596.35	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM A CORPORATION	1	\$311,283.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,286.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,530.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$157,820.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$236,273.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	\$1,039,084.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$763,205.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	2	\$1,041,838.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY	1	\$306,121.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$351,525.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK COMPANY	1	\$409,422.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPROATION	1	\$291,654.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$603,253.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,011,080.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,953.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$349,517.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$223,630.97	0.01%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC								
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$167,493.15	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$808,409.59	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$161,676.95	0.01%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$291,376.70	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,028.37	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$249,144.70	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,839,761.38	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$653,710.94	0.04%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$181,349.81	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$426,346.20	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$433,559.01	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	12	\$3,284,244.44	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$868,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$166,170.61	0.01%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$289,181.38	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	5	\$1,726,728.73	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEANC NA A NATIONAL ASSOCIATION	1	\$273,988.56	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$537,201.46	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS	1	\$217,831.61	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ENTERPRISES INC NMLS #154698								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$612,165.91	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,573.46	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	44	\$11,299,762.95	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,065,279.73	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	40	\$10,441,782.72	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$463,682.11	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$303,495.64	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$582,931.68	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,781.92	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$1,301,846.76	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$659,209.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$562,731.42	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK , A FSB	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$411,612.42	0.03%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$585,472.08	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	3	\$1,284,982.71	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$229,583.26	0.02%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING									
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,051.75	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$305,159.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$359,545.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,412,375.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	\$635,593.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$195,723.84	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AM ARKANSAS CORPORATION	1	\$189,638.37	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$663,781.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$285,978.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$180,179.59	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP	1	\$151,790.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$413,352.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$405,041.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$374,295.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$774,588.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY,	7	\$2,765,117.59	0.19%	0	\$0.00	NA	0	\$0.00	NA

	A VIRGINIA COMPANY									
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$484,331.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	4	\$1,359,120.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$286,495.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$204,408.26	0.01%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$323,553.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$188,739.61	0.01%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$154,562.45	0.01%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$237,056.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,981.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER LLC A WASHINGTON LIMITED LAIBILITY COMPANY	1	\$412,583.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$579,210.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	1	\$452,902.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # MC-3794)	1	\$281,702.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$347,039.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	6	\$1,482,633.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$558,447.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO	1	\$222,619.80	0.01%	0	\$0.00	NA	0	\$0.00	NA

	M & G MORTGAGE SERVICES, INC	1	\$287,612.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	M + T BANK	2	\$708,104.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK	3	\$871,907.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$625,644.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	4	\$1,211,138.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	3	\$752,896.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$684,355.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$277,816.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,834.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,941.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETE BANK	1	\$154,542.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$925,591.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,158.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$346,521.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$291,606.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$690,703.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,115,442.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$779,796.36	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MCS MORTGAGE BANKERS, INC	1	\$359,515.07	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$334,548.74	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,252,561.30	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$356,943.48	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$661,509.94	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$169,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK APENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,708.33	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$433,901.37	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,524,572.82	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,189.98	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	2	\$378,831.76	0.03%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$207,114.04	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$799,124.35	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	2	\$393,706.84	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY	12	\$4,059,242.76	0.27%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, LLC								
	MONARCH BANK	9	\$2,725,811.48	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$268,378.01	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$247,315.43	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$323,512.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$357,152.12	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$477,384.70	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$347,509.67	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$164,534.23	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$383,341.34	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$312,634.63	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$224,321.17	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,122,713.89	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$482,839.99	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$354,341.14	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$492,259.61	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$439,354.95	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$413,653.53	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	26	\$7,618,928.99	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$187,694.45	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC									
	MORTGAGE SERVICES III, LLC	8	\$2,125,751.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$202,626.68	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$265,867.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$348,014.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,380.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,557.48	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,896,287.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,644.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$191,723.36	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$453,323.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	7	\$2,159,711.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	3	\$1,030,171.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,207.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$242,864.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$932,226.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$308,334.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE LOANS	1	\$305,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA	1	\$375,481.98	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	NEWCASTLE HOME LOANS, LLC	1	\$236,673.48	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	7	\$2,401,813.59	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	6	\$1,575,853.71	0.11%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,844,128.14	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,043,447.56	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$175,762.93	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$979,337.81	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$186,934.97	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$287,126.38	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$732,893.68	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$319,568.95	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$261,630.85	0.02%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,436.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	4	\$979,500.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$187,024.66	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$381,936.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER LENDING	1	\$224,321.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,177,537.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$201,841.30	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$279,922.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	30	\$9,086,513.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$915,171.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$483,768.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$871,473.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$176,007.18	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$209,717.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$497,733.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$385,979.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$346,196.44	0.02%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREBON LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$286,939.17	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREON LIMITED LIABILITY COMPANY	1	\$204,923.59	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$184,490.47	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$359,411.24	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$460,560.02	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$851,037.93	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$318,549.56	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$210,562.23	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$150,086.02	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS	1	\$507,747.12	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE	1	\$317,560.04	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A	1	\$299,595.89	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PACOR MORTGAGE CORP	1	\$266,632.15	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$368,291.90	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,271,735.84	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$431,903.46	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$540,885.18	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$902,012.81	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,725.83	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$429,407.58	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$287,186.02	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$355,770.12	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$191,237.57	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$365,257.32	0.02%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK OF COMMERCE									
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,869.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$173,021.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$363,075.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$149,785.40	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	7	\$1,565,326.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,950.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$189,624.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	15	\$3,460,334.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$304,540.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMANY	1	\$189,451.57	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,159,778.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,169,867.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$373,300.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$363,509.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$404,416.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$684,729.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$211,208.61	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$306,679.89	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	29	\$8,536,421.25	0.57%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$202,099.93	0.01%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$401,407.78	0.03%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$223,698.26	0.01%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$414,848.24	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$234,822.27	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$293,687.08	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	37	\$10,663,553.32	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$206,708.34	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$216,560.22	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$180,500.98	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$429,607.11	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$299,747.86	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$488,471.10	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$237,507.30	0.02%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$180,150.81	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,711.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$498,619.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$327,094.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,738.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,637,990.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,438.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$315,496.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$312,197.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$257,934.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$415,109.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,314,067.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$258,643.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$335,547.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	6	\$1,385,727.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	68	\$21,683,844.81	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	6	\$1,368,899.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,614.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,672,326.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,534,468.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$574,138.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$219,696.90	0.01%	0	\$0.00	NA	0	\$0.00	NA

	QUAINT OAK MORTGAGE, LLC									
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,085.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT, INC	1	\$249,663.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$165,004.72	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$415,367.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$766,910.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,480.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,141.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$307,585.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$441,205.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$956,520.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$346,033.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$267,137.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,071,381.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	5	\$1,270,997.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$482,864.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$177,410.70	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$363,846.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$703,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	RFC MORTGAGE A CORPORATION	1	\$309,064.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$239,819.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$201,485.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	11	\$3,478,632.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$441,821.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,646.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$597,671.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,018.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,086.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,608.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,562,973.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.02%	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$617,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,659.04	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RNG LENDING A CORPORATION	1	\$185,000.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,814.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$376,480.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	1	\$166,020.95	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,916.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	9	\$2,157,661.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$256,975.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS MORTGAGE CORPORATION	1	\$436,824.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	9	\$1,946,628.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$186,384.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$868,371.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$267,630.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,269,821.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$979,546.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL	7	\$2,201,807.30	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, A UTAH CORPORATION								
	SELECT BANK	1	\$246,053.47	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$463,027.65	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$194,017.76	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$340,519.38	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$181,861.71	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$328,776.82	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$928,605.25	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$414,475.93	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$231,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$560,453.43	0.04%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,496,453.54	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,721.35	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	30	\$9,239,130.66	0.62%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$297,077.69	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$292,596.33	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$153,778.11	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,350.56	0.02%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIRST BANK NMLS # 754127 A NATIONAL ASSOCIATION	1	\$415,231.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,898.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$191,735.48	0.01%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	10	\$2,445,116.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$261,639.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$205,316.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$199,730.59	0.01%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$209,704.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A A NATIONAL BANKING ASSOCIATION	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$275,270.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST , A STATE CHARTERED BANK	1	\$371,464.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,280.27	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$915,019.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$264,373.88	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION									
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$259,892.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$236,481.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$185,743.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$222,949.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$209,169.20	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$629,063.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	15	\$3,633,843.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC A CORPORATION	1	\$152,175.45	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$806,412.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$1,662,596.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$380,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,156.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$202,221.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$459,755.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$277,126.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME	1	\$240,933.09	0.02%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, LLC									
	SYNOVUS MORTGAGE CORP	10	\$2,705,311.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$849,375.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$266,374.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$449,393.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,663.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	3	\$706,321.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	7	\$2,026,085.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,040,520.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$977,807.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$603,260.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$246,667.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$222,942.42	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$150,633.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$233,320.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING	1	\$189,744.07	0.01%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	THE LENDING COMPANY, INC	1	\$215,552.61	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$207,468.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$245,575.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$453,889.59	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$157,782.31	0.01%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$278,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$295,945.59	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$662,087.57	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$410,770.41	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$390,868.50	0.03%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	3	\$816,851.48	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	62	\$17,999,921.03	1.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$407,430.03	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	12	\$3,836,863.43	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$182,666.37	0.01%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$415,575.35	0.03%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$165,499.18	0.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$1,946,317.62	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$208,069.35	0.01%	0	\$0.00	NA	0	\$0.00

	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$199,730.60	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIV. OF IL EMPLOYEE'S CREDIT UNION	1	\$241,448.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$4,121,447.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$214,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILTIY COMPANY	1	\$179,280.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,429,825.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,264,603.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,316.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$468,798.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,797.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,823,754.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,212.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$951,474.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$213,170.67	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$863,546.66	0.06%	0	\$0.00	NA	0	\$0.00	NA

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,300.21	0.01%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	3	\$686,913.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORP	1	\$249,655.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,826.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$208,712.05	0.01%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,094.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	2	\$697,007.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,931.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$242,672.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$274,621.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,765.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$423,826.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$689,904.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	7	\$1,582,577.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$545,218.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$976,547.50	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,975.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	14	\$3,758,696.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,430,730.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3,035	\$871,127,968.28	58.4%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,768.70	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$359,002.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$222,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$410,633.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$398,920.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,590.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,132,628.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	9	\$2,648,076.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$275,203.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,594,867.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$407,229.18	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,817,801.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$348,482.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,313.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	10	\$2,950,861.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$301,816.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$415,792.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$486,049.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,NA	1	\$276,794.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$284,611.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	11	\$3,555,852.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	2	\$596,412.44	0.04%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$861,422.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$363,463.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$8,739,858.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAS A NATIONAL BANK	1	\$414,475.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$793,941.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,042,696.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. A NATIONAL BANK	1	\$179,468.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$384,436.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,638,361.59	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$408,147.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	\$1,122,479.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$188,242.81	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$293,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICE, INC., AN OHIO CORPORATION	1	\$264,251.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,030,345.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$293,414.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$169,666.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,790,740.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
Total		5,189	\$1,491,549,297.34	100%	0	\$0.00		0	\$0.00	
3138X6QA6	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,009.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$188,315.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$86,500.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$89,497.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$97,735.12	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL, NA	1	\$106,758.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,388.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,142.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$428,431.07	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$209,065.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$86,600.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$100,581.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,196.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,874.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,821.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$89,901.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,887.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,597.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,070.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$369,027.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A	1	\$103,957.81	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$285,412.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$214,029.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,303.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,892.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$104,729.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,165.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$216,388.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$91,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,058.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$87,097.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$93,389.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION	1	\$86,146.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$91,382.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$103,883.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$109,118.73	0.2%	0	\$0.00	NA	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$97,016.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,272.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$92,596.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$95,088.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,678.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$203,064.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	2	\$186,802.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK, NA	1	\$102,007.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,821.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,067.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$95,887.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$96,192.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	5	\$482,874.44	0.86%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$108,727.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC	1	\$91,092.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,676.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,494.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,869.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$92,596.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$101,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$661,495.91	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$319,825.77	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	2	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,644.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,622.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,630.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,147.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$103,262.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,879.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	4	\$355,087.45	0.63%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,894.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ACCESS MORTGAGE CORPORATION A CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$99,107.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$99,882.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$89,899.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,891.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$89,946.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$107,079.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$99,802.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$107,873.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	2	\$195,622.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,051.69	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,492.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION	1	\$98,659.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$280,727.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$103,431.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	\$104,876.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$102,426.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,040.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$87,202.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$174,409.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$89,894.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$109,873.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$107,801.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$100,137.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$103,883.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,899.06	0.16%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE ASSURED CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,874.38	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,891.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,992.45	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,994.81	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$380,832.39	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,887.29	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,103.52	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$94,888.47	0.17%	0	\$0.00	NA	0	\$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$92,846.88	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,006.18	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$88,345.89	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$285,184.22	0.51%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$197,286.08	0.35%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$86,702.73	0.16%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$97,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$101,017.20	0.18%	0	\$0.00	NA	0	\$0.00
	LANDOVER	1	\$89,199.94	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY								
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$93,639.94	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$98,886.45	0.18%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$108,378.42	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,890.54	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$289,409.17	0.52%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$105,553.59	0.19%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$88,895.51	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$179,818.51	0.32%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$105,476.02	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	7	\$677,251.07	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$104,374.44	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$86,298.56	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$98,134.61	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$609,056.12	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$285,603.18	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,270.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$101,961.15	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	6	\$613,206.93	1.1%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC	2	\$186,900.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,668.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,769.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$202,264.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$109,121.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$95,839.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,651.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$93,637.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	4	\$399,906.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA NATIONWIDE LENDING	1	\$106,272.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$92,367.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORP	1	\$96,123.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$108,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$90,034.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	3	\$288,191.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,384.02	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY AM ARIZONA CORPORATION								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,896.91	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$93,088.01	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$98,403.47	0.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$107,064.89	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,144.04	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$103,875.04	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$189,349.08	0.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$206,575.06	0.37%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	3	\$306,313.55	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$104,804.64	0.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$94,396.55	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$1,574,623.60	2.82%	0	\$0.00	NA	0	\$0.00
		1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$197,176.30	0.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$205,680.47	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,074.14	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,530.66	0.18%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$107,011.27	0.19%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,967.33	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$98,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$107,876.12	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORP	1	\$103,880.71	0.19%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$187,890.19	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$638,313.50	1.14%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	3	\$298,287.95	0.53%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$94,291.72	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$383,795.87	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$195,654.44	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,885.30	0.18%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$102,155.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$184,837.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,983.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$96,596.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$109,867.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$101,883.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$101,486.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,285.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,152.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$107,751.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,800.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$103,783.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$98,886.45	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	3	\$316,513.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$99,890.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$95,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$107,470.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK NA	1	\$104,798.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$105,179.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$92,131.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$85,767.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,638.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,270.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$194,837.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$88,897.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$93,492.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$96,134.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED	1	\$89,809.25	0.16%	0	\$0.00	NA	0	\$0.00	NA

		LIABILITY COMPANY									
		UNIVERSITY LENDING GROUP, LLC	3	\$306,042.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	2	\$189,926.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,882.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
		VENTA FINANCIAL GROUP, INC	3	\$321,452.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$101,586.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK, INC	2	\$186,178.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$181,674.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,195.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	203	\$19,772,681.94	35.35%	0	\$0.00	NA	0	\$0.00	NA
		WHITLEY BANK, LOUISIANA CORPORATION	1	\$89,501.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BA	1	\$97,482.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,493.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL, INC	2	\$189,251.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$185,095.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$55,935,934.28	100%	0	\$0.00		0	\$0.00	
3138X6QB4		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$246,735.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$1,028,557.65	1.43%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC A CORPORATION	1	\$132,983.69	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ACRE MORTGAGE AND FINANCIAL, INC	1	\$120,511.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,712.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,274.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$392,279.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$248,864.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,841.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$147,081.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$128,099.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$121,846.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,710.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$123,344.48	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,336.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,839.41	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$135,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$258,456.20	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$667,241.52	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$248,325.34	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPROATION	1	\$118,790.37	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$375,264.89	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$110,883.61	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION									
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$134,678.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$141,441.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$114,864.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$122,365.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$385,843.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,234.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$245,052.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$114,268.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,996.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$147,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,096.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$230,445.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$131,845.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FLOYD	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,644.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	3	\$368,726.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,	1	\$134,841.50	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LLC								
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,703.96	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$384,195.96	0.53%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,696.44	0.18%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$133,500.24	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$142,332.70	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$246,069.82	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$142,624.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$248,762.64	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,095.90	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATAION	1	\$134,845.16	0.19%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$127,257.25	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$119,859.12	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$145,828.59	0.2%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,480.45	0.19%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	DEVELOPER'S MORTGAGE COMPANY	1	\$137,426.46	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$118,272.18	0.16%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$374,158.01	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$270,488.80	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,544.84	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,362.73	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,830.94	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,653.79	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$488,579.23	0.68%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,750.26	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$401,025.85	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$111,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,432.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,340.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,269.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,555.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$122,268.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$118,863.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$111,618.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$142,340.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$127,893.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	2	\$239,860.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,618.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$111,072.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,597.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$144,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,756.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$247,839.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING	1	\$148,996.01	0.21%	0	\$0.00	NA	0	\$0.00	NA

	LTD								
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$112,820.45	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$113,869.24	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A	2	\$267,922.13	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,081.10	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,890.92	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$145,832.53	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$245,447.50	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$132,454.76	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$148,329.67	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$146,831.38	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,457.89	0.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$117,162.29	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$376,120.46	0.52%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$290,366.90	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$111,871.53	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$129,857.70	0.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL	1	\$127,357.13	0.18%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY									
	KINGS MORTGAGE SERVICES, INC	2	\$266,297.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$126,604.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$266,191.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$225,418.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$114,533.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$149,283.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,843.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$140,598.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$120,558.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$288,555.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,267.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$261,489.90	0.36%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,472.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$123,058.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$127,485.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$379,366.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$529,441.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,834.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,842.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$132,843.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$480,261.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$562,507.77	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	\$127,705.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$135,647.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$142,532.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$524,602.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING,	2	\$264,311.04	0.37%	0	\$0.00	NA	0	\$0.00	NA

	LP DBA UNITED LENDING, LLC								
	NEW AMERICA FINANCIAL CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$120,661.44	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$421,552.30	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$124,762.48	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$262,362.36	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,853.24	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$147,081.10	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$242,428.04	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,340.32	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,044.02	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$133,724.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$142,103.44	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$134,845.15	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$142,332.70	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$147,830.24	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,380.98	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK,	1	\$115,733.29	0.16%	0	\$0.00	NA	0	\$0.00

	FSB									
	PACIFICBANC MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,839.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$115,580.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,336.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,844.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$124,983.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$397,965.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS	1	\$127,357.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$268,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$265,386.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$136,563.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$115,292.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$261,484.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$127,157.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,506,311.83	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST	1	\$140,092.84	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,825.06	0.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,629.32	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$264,565.53	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$119,325.02	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$136,343.43	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$527,071.48	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$126,850.90	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,660.16	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$249,847.38	0.35%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$138,244.91	0.19%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$113,359.82	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$515,820.60	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$239,724.71	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$118,261.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,582.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RHODE ISLAND CORPORATION								
	SHELTER MORTGAGE COMPANY, LLC	1	\$118,613.78	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$374,494.36	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$144,829.76	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,429.06	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$133,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$128,702.20	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,565.86	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,673.60	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,862.64	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$145,187.13	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$116,116.65	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$269,160.62	0.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,704.66	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,970.76	0.18%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$143,830.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	5	\$602,556.86	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,165.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$115,367.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$260,016.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$121,114.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$145,628.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$134,745.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,870.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	2	\$268,990.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$133,642.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$120,981.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,430.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,084.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$411,237.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP	1	\$111,871.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$125,130.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	179	\$22,933,423.45	31.87%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$145,492.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$140,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,793.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$248,441.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$505,653.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$262,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$121,863.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$133,551.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,253.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$71,960,065.72	100%	0	\$0.00		0	\$0.00	
3138X6T88	GREEN TREE SERVICING LLC	41	\$3,139,632.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,139,632.73	100%	0	\$0.00		0	\$0.00	
3138X6T96	AMERICA'S MORTGAGE, LLC	1	\$175,229.79	3.08%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$170,117.57	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,422,977.61	25.05%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$214,661.63	3.78%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$413,691.85	7.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$337,479.59	5.94%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC	1	\$161,033.87	2.83%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,685.91	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$265,958.26	4.68%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$822,850.94	14.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$128,593.37	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$268,988.87	4.74%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$274,576.59	4.83%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$244,622.77	4.31%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,302.80	2.82%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$415,685.55	7.33%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,680,456.97	100%	0	\$0.00		0	\$0.00	
3138X6TF2	GREEN TREE SERVICING LLC	9	\$1,452,020.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,452,020.88	100%	0	\$0.00		0	\$0.00	
3138X6TT2	GREEN TREE SERVICING LLC	13	\$3,280,357.71	89.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$404,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,684,357.71	100%	0	\$0.00		0	\$0.00	
3138X6TW5	ACCUNET MORTGAGE LLC	1	\$76,898.60	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$72,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$78,006.74	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$74,385.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,515.55	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$55,934.26	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$53,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		2	\$134,199.53	1.83%	0	\$0.00	NA	0	\$0.00	NA

		FIRST CENTENNIAL MORTGAGE CORPORATION									
		GREEN TREE SERVICING LLC	74	\$5,619,323.64	76.62%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$128,664.59	1.75%	0	\$0.00	NA	0	\$0.00	NA
		HONDA FEDERAL CREDIT UNION	2	\$133,390.44	1.82%	0	\$0.00	NA	0	\$0.00	NA
		INSIGHT BANK	1	\$42,698.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK, N.A	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	2	\$152,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$82,890.70	1.13%	0	\$0.00	NA	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$55,927.91	0.76%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE, INC	2	\$149,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$7,333,935.50	100%	0	\$0.00		0	\$0.00	
3138X6V77		ACADEMY MORTGAGE CORPORATION	1	\$174,399.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$173,605.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$170,808.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,570.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	\$151,825.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,744.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$155,192.38	0.36%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP								
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$166,158.19	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$335,811.75	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$167,811.75	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,682.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,550.70	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$335,799.24	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$502,054.82	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$161,724.29	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,319.04	0.38%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,574.36	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,507.24	0.4%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$155,617.09	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED	1	\$174,050.13	0.41%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	BROADVIEW MORTGAGE CORPORATION	1	\$172,302.13	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$158,757.69	0.37%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES INC	1	\$172,231.79	0.4%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$161,818.47	0.38%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$163,017.13	0.38%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,727.36	0.4%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,604.09	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$164,306.87	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,703.96	0.4%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,862.10	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$155,816.85	0.37%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$343,460.19	0.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,816.11	0.39%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$168,960.46	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$157,671.67	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$172,697.00	0.41%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP									
	EQUITY RESOURCES, INC	1	\$149,923.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,067.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$156,570.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$332,080.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,328.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,185.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$171,553.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,016.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$157,315.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$324,380.94	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$167,003.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$163,012.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	1	\$174,045.42	0.41%	0	\$0.00	NA	0	\$0.00	NA

	GROUP CORPORATION									
	GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,327.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$151,022.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$170,354.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$156,397.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$346,861.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$154,712.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$158,520.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANK, N.A. A NATIONAL ASSOCIATION	1	\$151,768.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEMIOHNS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,987.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEMIOHNS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$489,011.85	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,807.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$163,418.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$154,273.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$151,848.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$322,539.10	0.76%	0	\$0.00	NA	0	\$0.00	NA

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$169,301.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$160,915.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$157,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$157,073.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$165,114.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORORATION	1	\$162,209.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$151,476.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$153,818.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$161,314.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,017.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$161,315.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$174,235.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$169,800.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$174,803.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$164,715.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$158,134.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$158,595.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$163,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK, INC	1	\$150,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$174,120.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$311,017.84	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$153,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$317,159.24	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$170,808.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	2	\$317,639.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$172,696.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,798.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$157,139.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$322,520.11	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$159,017.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$317,781.47	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$159,571.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,829.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$168,801.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$165,858.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK	1	\$174,799.26	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PRESIDENTIAL BANK F.S.B	1	\$156,570.20	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$807,977.08	1.9%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$645,709.04	1.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$155,821.06	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,924.37	0.37%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$152,820.37	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,316.79	0.38%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$171,312.28	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,360.60	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,284.93	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$484,498.88	1.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$160,870.55	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$156,471.08	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$157,319.34	0.37%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,409.96	0.4%	0	\$0.00	NA	0	\$0.00

	SPIRITBANK A CORPORATION	1	\$151,002.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,872.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$483,835.88	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$155,990.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$152,828.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$160,815.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$149,832.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$151,730.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$169,559.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,818.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$174,404.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$161,814.18	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$157,317.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,797.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	83	\$13,459,031.64	31.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$150,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF	1	\$157,319.34	0.27%	0	\$0.00	NA	0	\$0.00	NA

		BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK								
Total			263	\$42,613,502.66	100%	0	\$0.00		0	\$0.00
3138X6V85		ACADEMY MORTGAGE CORPORATION	6	\$1,384,413.22	1.64%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$239,979.42	0.28%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$300,330.11	0.36%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$219,450.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$267,592.71	0.32%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$308,246.07	0.36%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$376,950.35	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,778.52	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$251,474.44	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,439.44	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$212,550.16	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$203,472.74	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.00
			2	\$400,539.62	0.47%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC									
	AMERIPRO FUNDING, INC	1	\$309,345.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,233.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$547,313.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,046,135.34	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$254,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,212.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$668,332.55	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,504.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$339,119.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$204,010.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$256,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$216,546.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$227,694.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$276,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,374.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,847.39	1%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$194,531.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$261,599.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$177,204.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$851,538.97	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$332,109.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$468,158.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$408,285.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$279,920.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$216,043.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$241,972.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,555.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,599.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK	1	\$177,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$398,991.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$252,886.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,592.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$192,628.80	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	3	\$737,773.49	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$658,303.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$260,943.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,754.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$284,665.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$341,598.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$241,246.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$521,996.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,195,612.12	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$218,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,760.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$237,197.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,736.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$199,170.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$190,870.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$268,541.62	0.32%	0	\$0.00	NA	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION									
	HAMILTON GROUP FUNDING, INC	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	2	\$509,090.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC., A CORP	1	\$200,480.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$178,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$192,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$199,099.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$287,512.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$302,694.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$300,363.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$310,884.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$353,004.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$362,124.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,243.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$256,761.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$289,212.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$220,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY	2	\$395,068.61	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$190,436.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$192,623.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$460,221.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS LLC	1	\$317,876.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	4	\$1,131,481.99	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$222,838.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$403,297.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,322.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$280,887.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,344.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$619,240.43	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,575,153.68	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$815,705.72	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$208,208.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$234,470.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$216,540.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$391,539.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP,	1	\$180,767.42	0.21%	0	\$0.00	NA	0	\$0.00	NA

	INC., AN OREGON CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$211,601.28	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$816,516.47	0.97%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,439.43	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$322,620.79	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$428,153.32	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$213,510.48	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$218,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$227,737.52	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$184,093.48	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$322,629.50	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$218,154.48	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$322,638.06	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,488.33	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$176,337.50	0.21%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$252,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	1	\$286,150.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE DIVISION, A CALIFORNIA CORPORATION									
	PLATINUM MORTGAGE, INC	1	\$213,155.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$227,688.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$176,501.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$281,746.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$195,385.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,343.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,103,038.21	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$275,176.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$382,720.66	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,828.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$606,186.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,015.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,607.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$206,373.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	4	\$924,882.85	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$181,623.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$193,334.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$256,748.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$758,508.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$194,312.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,565.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION									
	SENTE MORTGAGE, INC	1	\$228,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE,INC	1	\$337,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,153.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,476.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$337,762.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$203,945.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$243,186.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$208,213.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$672,159.92	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$521,900.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$278,070.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$579,872.53	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$279,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$363,337.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,212.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$202,788.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK	1	\$179,990.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$538,328.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,779.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	TXL MORTGAGE CORPORATION, A CORPORATION								
	UNION HOME MORTGAGE CORP	1	\$193,572.84	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$336,854.04	0.4%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$202,112.43	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$699,925.12	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY	1	\$346,342.90	0.41%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$416,532.73	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$247,059.60	0.29%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$370,636.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$390,058.14	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$971,661.88	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$723,191.52	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,176.48	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$20,536,315.93	24.29%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$223,468.37	0.26%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$378,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$230,860.00	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$184,212.47	0.22%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS	1	\$180,292.96	0.17%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			328	\$84,553,516.15	100%	0	\$0.00		0	\$0.00
3138X6V93		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,487,127.01	1.06%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$206,762.57	0.15%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$423,014.03	0.3%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$415,298.69	0.3%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$292,172.24	0.21%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$194,771.06	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$407,457.18	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,755.80	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$743,263.28	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$348,958.54	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$181,796.06	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN MOMENTUM BANK	1	\$262,691.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,212,756.29	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,793.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,072,169.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$507,520.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,537.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$499,266.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,699.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$321,639.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$577,577.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AST MARINER BANK A BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,637.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$623,287.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$464,454.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$215,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$297,174.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,687.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,720,391.35	1.22%	0	\$0.00	NA	0	\$0.00	NA

	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,022.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORP	1	\$304,530.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$397,832.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$247,715.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,771.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$175,802.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,018.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$192,512.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$317,335.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$202,767.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES	1	\$352,844.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$416,510.43	0.3%	0	\$0.00	NA	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$212,256.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$319,133.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$179,793.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,039.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$328,114.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,879.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,762.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$427,520.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$416,510.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	2	\$439,505.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$299,663.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$995,370.01	0.71%	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,785.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES	1	\$234,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$319,632.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$485,419.45	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$204,565.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$222,949.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,619.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$178,899.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,070.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$296,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$382,565.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$385,124.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$259,701.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$239,747.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,554,201.03	1.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,498.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$254,177.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$197,348.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET MORTGAGE INC	1	\$209,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,725.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	4	\$1,378,676.45	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$293,512.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$386,999.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,055,039.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,070.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$247,707.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$322,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$416,510.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$293,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$679,266.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$213,105.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$199,775.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$217,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$694,655.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$915,754.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$268,746.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$415,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$179,793.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,378.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$296,647.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	4	\$1,123,812.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$330,611.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$208,754.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$739,065.34	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$239,718.23	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CORPORATION									
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$291,657.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$281,369.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$200,975.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$308,182.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$426,660.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,157.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$416,521.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$449,965.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$331,822.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$483,711.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE	2	\$652,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$593,473.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$415,772.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,479.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$196,574.26	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,810.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$332,609.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$269,364.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$518,404.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,519.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$263,697.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$198,293.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,674,959.01	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$531,070.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,290,131.12	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$1,959,491.87	1.39%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$199,765.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$539,619.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$403,525.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$332,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RHF MORTGAGE CO.A NEW YORK CORPORATION	1	\$440,494.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,435.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$303,401.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA	1	\$183,544.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$455,360.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$459,472.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$189,377.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,762.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$274,185.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,078,874.52	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$887,341.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$267,692.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY	2	\$644,651.09	0.46%	0	\$0.00	NA	0	\$0.00	NA

	INC., A CALIFORNIA CORPORATION; NMLS: 1788									
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,254.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$918,133.87	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$183,327.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,464,061.65	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$873,509.82	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$263,992.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$215,752.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$385,338.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$521,552.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$374,579.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,047.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$180,193.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$239,724.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	4	\$926,080.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$314,647.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$380,552.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,089.49	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$175,793.36	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$447,682.83	0.32%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$826,373.40	0.59%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$295,668.32	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$206,672.67	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$579,350.09	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$375,558.55	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	206	\$56,932,683.20	40.5%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$222,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$212,156.37	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$428,835.94	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$287,337.85	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,976.42	0.06%	0	\$0.00	NA	0	\$0.00
Total		507	\$140,563,982.77	100%	0	\$0.00		0	\$0.00
3138X6VH5	AMERIS BANK	1	\$232,800.15	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$267,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$395,450.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00

		DREW MORTGAGE ASSOCIATES, INC									
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	160	\$26,898,346.93	87.27%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC	1	\$375,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$163,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,619.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	3	\$501,633.78	1.63%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		WEI MORTGAGE CORPORATION	1	\$172,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$30,820,800.78	100%	0	\$0.00		0	\$0.00	
3138X6VL6		ASSURED MORTGAGE, INC	1	\$84,588.47	0.85%	0	\$0.00	NA	0	\$0.00	NA
		CF BANK	1	\$43,944.65	0.44%	0	\$0.00	NA	0	\$0.00	NA
		D. L. EVANS BANK	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	118	\$8,854,974.67	88.53%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$130,037.91	1.3%	0	\$0.00	NA	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY	1	\$60,425.61	0.6%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$83,894.32	0.84%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,705.89	0.75%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	\$61,124.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
			1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA

		SPECTRA FUNDING, INC									
		STOCKTON MORTGAGE CORPORATION	2	\$134,913.69	1.35%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE, INC	1	\$63,245.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	4	\$267,011.77	2.67%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$10,001,867.06	100%	0	\$0.00		0	\$0.00	
3138X6VM4		ARBOR MORTGAGE CORPORATION	1	\$106,962.14	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$93,884.42	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$99,571.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, LLC	4	\$403,436.38	1.61%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$489,742.73	1.96%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$104,864.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$92,988.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC	1	\$102,227.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES MO	1	\$90,638.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	226	\$21,645,089.51	86.51%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$107,098.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$103,872.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK, INCORPORATED	2	\$189,889.34	0.76%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	\$194,630.48	0.78%	0	\$0.00	NA	0	\$0.00	NA
		PREFERENCE MORTGAGE INC	1	\$103,366.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
		QUAD CITY BANK AND TRUST COMPANY	1	\$98,480.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$90,885.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE, INC	1	\$99,069.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
		SYNERGY ONE LENDING, INC	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.00	NA

		THE BANK OF MAINE	1	\$104,861.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
		THE LENDING COMPANY, INC	1	\$104,424.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$107,062.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$103,786.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$25,021,452.26	100%	0	\$0.00		0	\$0.00	
3138X6VQ5		1-800-EAST-WEST MORTGAGE COMPANY	2	\$281,870.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS MORTGAGE, LLC	1	\$137,826.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$131,584.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP	1	\$129,980.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ANTHEM BANK & TRUST	1	\$140,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	2	\$290,342.70	0.97%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$131,092.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, LLC	2	\$289,127.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,854.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$548,566.13	1.83%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$135,836.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
		D. L. EVANS BANK	2	\$292,136.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$135,832.78	0.45%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	174	\$23,665,091.49	78.85%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$285,124.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	2	\$282,693.89	0.94%	0	\$0.00	NA	0	\$0.00	NA
		LEGACYTEXAS BANK	1	\$145,420.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$135,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	\$257,317.06	0.86%	0	\$0.00	NA	0	\$0.00	NA

	MIDTOWN BANK & TRUST COMPANY	1	\$127,542.98	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$144,495.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$126,840.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$288,776.22	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$146,775.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$131,833.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$130,546.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,811.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$148,009.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$130,335.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$146,519.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$134,830.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$267,412.35	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$131,833.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$254,102.08	0.87%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$30,011,710.16	100%	0	\$0.00		0	\$0.00	
3138X6W27	ACADEMY MORTGAGE CORP	1	\$138,180.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$124,512.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,445.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,445.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$261,046.55	0.42%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION									
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,935.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,918.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$133,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FAYETTE COUNTY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$109,871.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$508,219.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$388,409.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$125,005.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$129,487.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,266.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC., A CORPORATION	1	\$143,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,507.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$147,404.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$241,504.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,170.28	0.21%	0	\$0.00	NA	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,034.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,815.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$139,425.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$118,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$117,117.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,685.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,235.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$282,424.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$131,956.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$132,454.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$118,738.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$124,486.85	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HERITAGEBANK OF THE SOUTH	1	\$121,988.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$124,990.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$257,198.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$140,227.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$126,777.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,512.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,203.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$124,203.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$126,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$110,060.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$141,067.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$124,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$119,507.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY	1	\$143,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, LLC								
	MONARCH FUNDING CORP	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,536.10	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$115,995.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$143,408.85	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$254,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$115,722.88	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,930.61	0.23%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,778.91	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$113,038.78	0.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$128,475.80	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$273,791.15	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,390.47	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$135,377.47	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,503.26	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$112,341.63	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,044.92	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES INC A DELAWARE CORPORATION									
	PLATINUM MORTGAGE, INC	1	\$137,035.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$886,254.15	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,871.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$266,507.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$140,028.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,704.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$142,412.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	2	\$277,890.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$124,735.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$115,727.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,402.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,231.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,146.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$121,125.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$116,519.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$280,540.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$268,427.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$127,773.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.19%	0	\$0.00	NA	0	\$0.00	NA

	VISIONBANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	359	\$45,853,445.36	73.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,801.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$62,565,989.42	100%	0	\$0.00		0	\$0.00	
3138X6W35	ALL WESTERN MORTGAGE, INC	2	\$309,224.12	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$150,380.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$153,527.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,305.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$166,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$300,015.49	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$165,574.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$153,103.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$154,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$173,618.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,594.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$160,009.78	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,005.45	0.53%	0	\$0.00	NA	0	\$0.00	NA

	HANTZ BANK, A MICHIGAN CORPORATION									
	HOME STATE BANK, N.A	1	\$157,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$151,294.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$169,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO	1	\$154,363.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MENT MORTGAGE CORP	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$669,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$171,799.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$160,614.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$160,956.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$157,357.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$159,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$173,370.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$799,946.31	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY , A TEZAS CORPORATION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$163,326.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST	1	\$158,353.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$174,281.58	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$160,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$335,341.71	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$166,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,376.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$153,367.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	139	\$22,790,809.01	71.98%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$313,973.46	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$31,661,591.39	100%	0	\$0.00		0	\$0.00	
3138X6W43	A+ MORTGAGE SERVICES, INC	1	\$324,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$597,561.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$204,001.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$213,320.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION	1	\$252,558.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,713.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,489.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION									
	BANK OF ENGLAND A CORPORATION	1	\$329,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$50,856.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,757.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,628.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$39,591.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$196,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO	1	\$308,740.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$467,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$322,669.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$623,060.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$351,550.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$579,230.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$294,784.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$597,536.86	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$155,746.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDIAN BANK A BANKING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDERS MORTGAGE INC AN OKLAHOMA CORPORATION	1	\$275,820.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK AND TRUST	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$982,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$560,167.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,103.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$367,992.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,688.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$597,511.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$278,885.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$187,236.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$291,555.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	INLANTA MORTGAGE, INC	1	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,943.47	0.2%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$298,793.35	0.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$217,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$212,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$260,725.25	0.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,088.13	0.36%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,336.17	0.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$595,570.00	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$444,150.34	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$327,556.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$481,017.18	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$438,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE,LLC	1	\$201,494.62	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$205,652.27	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$264,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$487,967.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$71,707.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST CO	1	\$598,955.65	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$456,390.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$409,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,582.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$373,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$439,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$287,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,647,285.93	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$560,981.50	0.44%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY MORTGAGE COMPANY	1	\$400,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$194,206.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$112,430.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$415,288.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$316,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$456,483.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$81,666.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$244,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$198,697.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$473,005.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$262,019.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

		CALIFORNIA CORPORATION									
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,031.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	\$485,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		WALLICK + VOLK, INC	2	\$418,286.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
		WATERMARK CAPITAL INC	1	\$593,148.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP	1	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	396	\$92,655,391.67	72.46%	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$286,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$247,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$127,873,872.91	100%	0	\$0.00		0	\$0.00	
3138X6W50		WELLS FARGO BANK, N.A	62	\$3,301,089.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,301,089.80	100%	0	\$0.00		0	\$0.00	
3138X6W76		HOMESERVICES LENDING, LLC	1	\$125,006.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	1	\$308,472.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	29	\$9,702,059.12	90.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$605,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$10,740,537.12	100%	0	\$0.00		0	\$0.00	
3138X6W92		AMERICAN FEDERAL MORTGAGE CORP	1	\$127,061.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$411,292.99	2.04%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A	1	\$304,879.42	1.51%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		DE CAPITAL MORTGAGE, LLC	3	\$829,750.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,685.54	2.06%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,371.93	2.06%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,761.34	0.8%	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	2	\$390,340.74	1.93%	0	\$0.00	NA	0	\$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$391,640.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		TBI MORTGAGE COMPANY	1	\$412,786.82	2.05%	0	\$0.00	NA	0	\$0.00	NA
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	\$279,509.13	1.39%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	56	\$15,387,195.33	76.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$416,204.63	2.07%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$20,174,879.72	100%	0	\$0.00		0	\$0.00	
3138X6WA9		MILITARY FAMILY HOME LOANS, LLC	1	\$258,651.12	2.08%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	68	\$12,154,997.34	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,413,648.46	100%	0	\$0.00		0	\$0.00	
3138X6WB7		MILITARY FAMILY HOME LOANS, LLC	1	\$164,850.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	1	\$142,470.53	1.17%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	68	\$11,886,055.05	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,193,375.58	100%	0	\$0.00		0	\$0.00	
3138X6WC5		MILITARY FAMILY HOME LOANS, LLC	1	\$332,285.27	2.42%	0	\$0.00	NA	0	\$0.00	NA
			74	\$13,389,176.75	97.58%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A								
Total			75	\$13,721,462.02	100%	0	\$0.00		0	\$0.00
3138X6WD3		AMERIPRO FUNDING, INC	1	\$180,242.69	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$193,750.28	0.58%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,626.01	0.84%	0	\$0.00	NA	0	\$0.00
		AUSTIN BANK, TEXAS N.A	1	\$276,400.00	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$229,510.87	0.68%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$143,818.83	0.43%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$271,142.48	0.81%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,589.84	0.97%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,486.39	1.18%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,258.36	0.54%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$294,750.00	0.88%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$184,522.82	0.55%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	1	\$198,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$179,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO INC	1	\$313,114.52	0.93%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE, INC	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	1	\$257,144.56	0.76%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$363,053.05	1.08%	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEINMORTGAGE	2	\$600,611.71	1.78%	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEINMORTGAGE	2	\$660,717.95	1.96%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$197,745.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,863.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$394,491.55	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,996.15	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$183,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$363,053.05	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,496.69	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$358,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,647.72	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$177,975.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$262,661.45	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$376,525.68	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION;NMLS: 1788	1	\$268,352.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,818.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$116,852.79	0.35%	0	\$0.00	NA	0	\$0.00	NA

	TRADITIONS BANK	1	\$180,667.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$315,314.64	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$399,504.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$393,980.50	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	101	\$20,716,481.64	61.56%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$215,715.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$214,723.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,897.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$318,679.78	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$33,651,684.54	100%	0	\$0.00		0	\$0.00	
3138X6WE1	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$414,013.36	12.15%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$157,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,495,455.10	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,408,468.46	100%	0	\$0.00		0	\$0.00	
3138X6WF8	1ST MARINER BANK A BANKING CORPORATION	1	\$185,965.73	0.66%	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$179,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	ADAMS MORTGAGE, LLC	1	\$225,503.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$144,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$156,548.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$324,491.23	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,962.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,828.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,225.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,231.97	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$346,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$634,927.28	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$189,755.42	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$146,115.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP,	1	\$275,153.38	0.97%	0	\$0.00	NA	0	\$0.00	NA

	INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,593.62	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$247,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$329,244.67	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$259,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$172,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$593,006.25	2.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$512,339.79	1.81%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$112,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$214,769.13	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$356,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,411.29	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,158.59	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNS BANK MORTGAGE, A CORPORATION	1	\$203,998.85	0.72%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$277,042.93	0.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$184,057.31	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	90	\$18,512,254.59	65.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$237,187.25	0.83%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,310,873.19	100%	0	\$0.00		0	\$0.00
3138X6WG6	FLORIDA CAPITAL BANK, NA DBA	1	\$155,621.29	5.38%	0	\$0.00	NA	0	\$0.00

		FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION									
		MID AMERICA MORTGAGE, INC	1	\$128,102.89	4.43%	0	\$0.00	NA	0	\$0.00	NA
		MILEND, INC	1	\$232,489.20	8.03%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,548.41	6.07%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	10	\$2,201,754.42	76.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,893,516.21	100%	0	\$0.00		0	\$0.00	
3138X6WH4		BANK OF ENGLAND A CORPORATION	1	\$182,764.43	1.29%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE LOANS, LLC	1	\$331,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$286,131.20	2.01%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC , A NEW YORK CORP	1	\$178,185.64	1.25%	0	\$0.00	NA	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$142,815.93	1.01%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	62	\$13,084,774.55	92.11%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,206,171.75	100%	0	\$0.00		0	\$0.00	
3138X6WJ0		WELLS FARGO BANK, N.A	16	\$3,321,989.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,321,989.84	100%	0	\$0.00		0	\$0.00	
3138X6WK7		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$248,229.17	19.07%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FUNDING COMPANY, LLC	1	\$144,500.00	11.1%	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$127,458.28	9.79%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$781,377.92	60.04%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,301,565.37	100%	0	\$0.00		0	\$0.00	
3138X6WL5			1	\$196,689.22	0.69%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN PACIFIC MORTGAGE CORP									
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$483,088.91	1.69%	0	\$0.00	NA	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,824.76	1.45%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$185,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$515,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$511,434.61	1.79%	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC	1	\$213,267.49	0.75%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$272,880.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,991.26	0.89%	0	\$0.00	NA	0	\$0.00	NA
		GREENPATH LENDING, LCC	1	\$366,021.85	1.28%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$376,937.88	1.32%	0	\$0.00	NA	0	\$0.00	NA
		HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$209,155.35	0.73%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$201,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$406,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH FUNDING CORP	1	\$620,529.97	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$343,583.69	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,386.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,260.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$924,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$334,063.96	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE COMPANY	1	\$281,607.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$787,323.75	2.75%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$261,444.18	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	73	\$19,442,952.62	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$28,616,193.41	100%	0	\$0.00		0	\$0.00	
3138X6WM3	ALL WESTERN MORTGAGE, INC	1	\$205,445.64	8.37%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$249,323.85	10.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$2,000,628.67	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,455,398.16	100%	0	\$0.00		0	\$0.00	
3138X6WN1	DISCOVER HOME LOANS, INC	1	\$231,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,999.98	3.09%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$4,061,633.65	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,429,633.63	100%	0	\$0.00		0	\$0.00	
3138X6WP6	WELLS FARGO BANK, N.A	11	\$1,954,062.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,954,062.75	100%	0	\$0.00		0	\$0.00	
3138X6WQ4	WELLS FARGO BANK, N.A	22	\$4,074,517.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,074,517.48	100%	0	\$0.00		0	\$0.00	

3138X6WR2		WELLS FARGO BANK, N.A	31	\$5,329,319.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,329,319.56	100%	0	\$0.00		0	\$0.00	
3138X6WS0		ANCHOR BANK, N.A	1	\$149,905.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE COMMUNITY BANK	1	\$397,833.33	2.12%	0	\$0.00	NA	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$295,853.87	1.58%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$197,243.52	1.05%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	1	\$411,308.77	2.2%	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORP	1	\$394,463.23	2.11%	0	\$0.00	NA	0	\$0.00	NA
		LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$389,677.90	2.08%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$477,821.09	2.55%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$415,088.24	2.22%	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	1	\$377,772.82	2.02%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$211,028.08	1.13%	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$200,854.92	1.07%	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	1	\$54,401.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	72	\$14,750,208.77	78.78%	0	\$0.00	NA	0	\$0.00	NA
	Total			85	\$18,723,460.64	100%	0	\$0.00		0	\$0.00
3138X6WT8		1ST MARINER BANK	2	\$442,978.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$194,139.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	5	\$485,092.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	1	\$179,214.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$144,011.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS MORTGAGE CENTER, INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$445,815.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,169.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$136,286.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,756.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$320,122.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$560,791.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,097.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$239,222.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,251.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A	1	\$330,551.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,444.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$372,352.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,814.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$273,564.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$114,498.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$200,105.54	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA	1	\$328,277.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$593,361.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$184,475.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$307,783.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$279,933.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,664.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,663.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,003.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$523,350.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$155,305.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,289.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,181.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,181.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$83,862.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$77,318.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$283,173.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES,	1	\$190,048.53	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AN OHIO CORPORATION								
	IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,432.05	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$311,634.71	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$325,106.17	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$344,763.14	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$622,744.16	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$193,742.02	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$158,443.69	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$398,971.46	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$328,414.46	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$428,243.15	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$115,962.42	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$230,191.52	0.12%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$279,858.56	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$597,298.21	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$396,400.23	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$267,324.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$124,829.45	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$123,603.01	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,224.31	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,358.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$398,202.17	0.21%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC A TENNESSEE BANKING	1	\$96,070.56	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$326,907.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$590,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,382.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$139,383.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,851.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$62,405.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,235.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,101.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,288.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,374.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$263,606.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC	1	\$400,246.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$108,034.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,831.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$178,908.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$93,667.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$609,047.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC LENDING	1	\$345,855.68	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GROUP INCORPORATED								
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,715.19	0.32%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$106,790.88	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$437,035.15	0.23%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$142,376.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$357,350.95	0.19%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$158,962.24	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,523.79	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	823	\$164,844,460.19	86.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$293,388.49	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$413,320.94	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,056.17	0.27%	0	\$0.00	NA	0	\$0.00
Total		937	\$190,140,684.46	100%	0	\$0.00		0	\$0.00
3138X6WU5	AFFILIATED BANK	2	\$140,118.76	0.41%	0	\$0.00	NA	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$57,754.54	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	\$61,561.54	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$83,049.98	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	1	\$47,303.01	0.14%	0	\$0.00	NA	0	\$0.00

	BANK								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,917.18	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$63,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$79,597.88	0.23%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$59,350.30	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,661.14	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$49,788.39	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$68,141.23	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$156,026.87	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$63,731.87	0.18%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,804.32	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,741.83	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$135,017.20	0.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,659.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$116,763.61	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TEXOMA NATIONAL BANK	1	\$63,964.17	0.19%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$58,157.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$46,678.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$146,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$82,001.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$67,712.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BOND BANK, N.A	1	\$82,467.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$74,652.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$56,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$49,786.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,163.54	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$83,050.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$109,542.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$72,620.07	0.21%	0	\$0.00	NA	0	\$0.00	NA

	HOMETRUST BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$44,813.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$52,775.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,224.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$34,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$66,719.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$35,849.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$324,847.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	2	\$153,889.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$149,372.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$124,685.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$64,722.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$77,967.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A	1	\$84,540.27	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$42,394.85	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$72,195.66	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS,LC	1	\$79,668.22	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,802.81	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$391,920.03	1.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,601.76	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$69,709.69	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$45,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$84,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$56,708.97	0.16%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$257,121.28	0.75%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$166,695.77	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$82,058.27	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,751.17	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$23,899.44	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$79,361.85	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A BANKING CORPORATION								
	THE COASTAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$60,149.51	0.17%	0	\$0.00	NA	0	\$0.00
	TN BANK, A STATE BANK	1	\$83,540.30	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,296.44	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$58,410.70	0.17%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$70,404.17	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$100,988.38	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$83,146.61	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,217.21	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	397	\$26,413,656.34	76.63%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$105,600.45	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$74,684.65	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,747.02	0.17%	0	\$0.00	NA	0	\$0.00
Total		518	\$34,469,028.86	100%	0	\$0.00		0	\$0.00
3138X6WV3	AFFILIATED BANK	1	\$105,017.84	0.21%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA NMLS # 619788 A ACA	1	\$88,630.90	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$99,282.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,620.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,563.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$107,542.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$99,576.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	2	\$183,826.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$89,611.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,772.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$99,501.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$109,534.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$92,361.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$101,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$109,529.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$102,066.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$96,087.45	0.19%	0	\$0.00	NA	0	\$0.00	NA

	STATE CHARTERED BANK								
	FIRST COMMERCIAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$87,833.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$96,597.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,593.61	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$104,949.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$185,962.61	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,576.79	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$183,229.13	0.37%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$101,326.98	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,332.10	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$89,626.75	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$101,170.01	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$107,841.66	0.22%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC									
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$200,676.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$506,765.82	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,428.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,568.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,585.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$94,791.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$87,623.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$107,228.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,515.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,745.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$292,967.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$106,004.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK,	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$89,611.35	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,622.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	2	\$208,576.79	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,737.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,072.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,409.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$199,576.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$95,593.71	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY								
	SCBT	2	\$200,896.16	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$310,854.08	0.62%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$202,066.21	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,485.28	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$97,087.37	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$182,433.65	0.36%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$99,576.78	0.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$88,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$99,047.78	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$202,339.14	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,118.42	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	390	\$38,311,046.50	76.51%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,547.53	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,771.70	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$91,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$50,071,514.15	100%	0	\$0.00		0	\$0.00	
3138X6WW1		AFFILIATED BANK	1	\$118,471.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$261,010.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$143,396.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,452.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	2	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,631.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,878.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	2	\$261,465.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$114,209.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ARLINGTON BANK	1	\$146,527.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$142,301.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$428,335.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BAY CAPITAL MORTGAGE	1	\$119,492.14	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION A MARYLAND CORPORATION								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,105.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,832.47	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$402,908.10	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$113,517.53	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$122,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$378,183.27	0.3%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$116,504.84	0.09%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,815.16	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$119,497.26	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$817,709.72	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,479.68	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$119,596.83	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,673.90	0.1%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,827.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,281.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$147,379.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$133,154.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$111,535.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MONTANA BANK INC	1	\$148,369.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$236,013.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$580,183.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$132,946.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$149,290.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$401,314.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,954.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$136,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT	1	\$121,270.26	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$139,600.63	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$132,946.34	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,523.06	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,262.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	2	\$278,802.96	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$121,440.57	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,390.57	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$120,985.79	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,377.92	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$134,235.25	0.11%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$131,452.57	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$129,455.36	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$149,371.56	0.12%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH A GEORGIA CORPROATION								
	HOME FEDERAL BANK OF TENNESSEE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$249,295.35	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS # 154698	1	\$149,365.18	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$111,032.86	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$767,547.51	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$278,087.46	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$120,388.33	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$135,435.98	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$126,766.67	0.1%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$130,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$131,446.98	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$143,736.06	0.11%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,005,899.19	0.79%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$121,413.67	0.1%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$142,779.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$250,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$119,374.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$252,531.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$114,503.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC	1	\$123,231.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,356.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,269.95	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$144,209.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$267,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$119,492.14	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT BANK	2	\$239,495.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$149,371.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,362.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$122,749.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$124,470.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$662,700.45	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$137,421.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$113,681.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC A CORPORATION	1	\$146,987.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$622,584.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,921.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$814,645.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$416,304.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,379.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK	1	\$149,377.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$482,677.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A	1	\$129,871.24	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$263,375.68	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,187.18	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,472.20	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCBT	6	\$806,607.89	0.63%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$148,357.22	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,397.54	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$114,508.37	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$135,354.52	0.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$137,415.96	0.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$133,444.27	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$413,516.17	0.33%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$279,947.70	0.22%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING	1	\$129,316.71	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$135,424.42	0.11%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$112,637.04	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZEN NATIONAL BANK OF MERIDIAN	1	\$110,041.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$127,712.69	0.1%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$117,898.91	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$134,428.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$121,981.56	0.1%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$148,618.35	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$138,821.87	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$143,578.06	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$411,190.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,365.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,462.51	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,470.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$492,081.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,188.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$119,492.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	730	\$95,901,035.37	75.41%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,449.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$120,498.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
Total		968	\$127,175,372.93	100%	0	\$0.00		0	\$0.00	
3138X6WX9	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,714.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$380,777.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$291,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$592,699.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,885.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,854.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	5	\$943,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL,	7	\$2,020,706.02	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NA DBA ALERUS MORTGAGE								
	ALL WESTERN MORTGAGE, INC	1	\$241,981.94	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$361,363.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	4	\$935,174.97	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$590,609.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$161,712.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$198,655.68	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,270.61	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,307.13	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	2	\$566,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$659,195.47	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA	1	\$159,329.67	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIFIRST FINANCIAL INC	1	\$243,973.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$962,971.65	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$238,994.51	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$244,720.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$174,274.24	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$569,448.72	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$171,279.40	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$150,860.26	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$604,202.56	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$164,301.69	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,244.74	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	3	\$604,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,496.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$507,249.34	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANKPLUS	2	\$550,919.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,147,037.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$358,476.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK	1	\$176,986.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BOIX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, L.L.C	1	\$354,851.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$1,059,198.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$289,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$877,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$188,208.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	1	\$302,726.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$278,735.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$298,617.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$179,690.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,340,287.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$255,330.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE	1	\$183,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	CAVALIER MORTGAGE GROUP, INC	1	\$328,562.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,716,644.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$222,065.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$161,502.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$166,408.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CMI MORTGAGE COMPANY	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,412,916.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FO	1	\$357,511.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$821,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$217,584.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	3	\$829,329.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,199.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC								
	DE CAPITAL MORTGAGE, LLC	4	\$1,489,113.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,042.11	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,252.96	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$415,252.96	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$158,838.51	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$414,620.58	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	8	\$1,680,146.21	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$315,571.93	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$191,876.19	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$333,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$350,240.18	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$713,733.87	0.12%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT	1	\$212,027.96	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	E MORTGAGE MANAGEMENT, LLC	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$188,387.71	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$823,464.49	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$885,880.21	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,329.67	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,102.93	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,391.64	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,136.39	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBQA EXTRACO MORTGAGE	1	\$415,235.19	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$277,492.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,848.85	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$251,748.00	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA GATEWAY HOME	1	\$411,216.52	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$525,519.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$155,004.48	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY									
	FIRST CLASS MORTGAGE III, INC A NORTH DAKOTA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,278.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,322.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$410,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$418,724.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$295,543.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$449,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$695,589.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,154.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$802,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$207,068.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$458,026.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$838,754.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,384.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MONTANA BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	7	\$2,094,709.62	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF GRANBURY	1	\$228,647.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,343,444.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,719.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$191,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$681,197.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$178,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$182,729.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$303,782.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$186,216.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$366,022.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE	1	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	GARDNER FINANCIAL SERVICES, LTD	1	\$399,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$390,349.53	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$273,836.15	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,445,799.20	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	4	\$1,230,628.78	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,999.70	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,608,717.55	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$467,066.30	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,438.17	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$404,306.07	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$469,610.39	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,623.12	0.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,673.03	0.05%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$228,670.83	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GUADALUPE NATIONAL BANK								
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,185,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,403.79	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$284,391.30	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$159,329.67	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$557,650.21	0.09%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$328,589.22	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$546,676.54	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	6	\$1,687,378.77	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$273,812.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$219,386.28	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$446,690.31	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$315,757.98	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,181,626.50	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$260,894.17	0.04%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$185,626.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	11	\$2,876,657.09	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,751,638.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$305,172.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$187,204.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$308,447.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$177,261.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$209,111.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,216.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$562,812.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$164,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	IBERIA MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$282,823.37	0.05%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$413,500.65	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$440,925.38	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$168,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,456,241.08	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$258,899.63	0.04%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$268,459.01	0.04%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$645,229.74	0.11%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$348,518.74	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$390,274.70	0.06%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$299,726.11	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$317,401.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$239,681.32	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$158,039.11	0.03%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$554,140.94	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL	1	\$182,359.12	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAGNOLIA STATE BANK	1	\$267,104.77	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$381,372.13	0.06%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE	1	\$192,183.19	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$444,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,357.70	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$323,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$978,358.95	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$483,899.25	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,645.71	0.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$234,015.46	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,850.41	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,657,293.11	0.27%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$950,344.33	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$298,704.49	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,179,268.17	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$174,266.84	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$268,880.25	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,149.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$252,537.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$212,596.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$889,713.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$217,475.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$1,705,681.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$415,270.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A	1	\$248,941.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$431,643.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,069.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$180,249.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$163,810.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$243,444.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,386.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,840.50	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$649,085.25	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NORTHPOINTE BANK	2	\$564,551.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	3	\$977,844.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,132.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$953,833.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$639,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,087.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,984.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$1,747,508.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLDPOINT MORTGAGE. LLC AN LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$481,944.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$592,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,026.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$143,402.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A	1	\$172,771.64	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFICBANC MORTGAGE	1	\$251,725.43	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,057.35	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,570.05	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$690,252.97	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,858.82	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,907,891.88	0.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$931,824.89	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$333,596.51	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$740,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,602.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$196,428.13	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$513,794.05	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$179,245.88	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,302.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$563,130.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$368,356.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$898,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,777,954.32	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$290,764.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$397,907.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,220.80	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$209,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIALBANK, FSB	1	\$168,697.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$3,865,939.67	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$368,814.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,258.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$253,896.90	0.04%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESS BANK + TRUST								
	PROSPERITY BANK	1	\$326,213.54	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	13	\$3,769,887.59	0.62%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$345,852.22	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$604,222.05	0.1%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$189,195.89	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$159,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$644,433.74	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$922,900.37	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$469,404.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$783,357.01	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$414,023.13	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$785,994.98	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$785,677.32	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CLAIFORNIA CORP	1	\$231,018.14	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA	1	\$206,123.94	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION, W CFL #607 3548									
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$361,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$206,537.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$372,929.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	2	\$532,127.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,825.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$205,617.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	8	\$2,234,564.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,136,914.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$969,001.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANYA UTAH CORPORATION	1	\$163,305.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$964,869.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$168,757.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:	1	\$169,265.87	0.03%	0	\$0.00	NA	0	\$0.00	NA

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	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$214,108.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,046.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$156,136.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,524.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$461,788.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$201,642.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,997.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$184,822.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$192,825.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$413,261.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS, INC	1	\$509,833.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$247,924.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$356,515.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	2	\$508,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$191,187.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$234,733.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,028.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$121,967.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,403,269.25	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,222.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$567,611.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$154,038.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$199,162.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,249.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS HOME LENDING, L. P	1	\$173,215.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$310,679.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$510,056.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	2	\$489,735.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$210,124.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,090.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$311,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	2	\$502,655.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$358,460.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,584.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$440,111.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$199,170.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	2	\$403,015.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$412,762.45	0.07%	0	\$0.00	NA	0	\$0.00	NA

	TXL MORTGAGE CORPORATION A CORPORATION	1	\$162,940.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	4	\$1,267,011.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$304,704.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$469,592.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$3,495,867.09	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA ,A CALIFORNIA CORPORATION	1	\$191,553.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$156,833.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,560,596.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,774.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$430,804.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,124,289.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$302,466.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$987,302.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AN ILLINOS CORPORATION	1	\$161,626.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$415,252.96	0.07%	0	\$0.00	NA	0	\$0.00	NA

	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$236,982.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$538,235.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$593,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$219,068.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$169,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$164,315.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$415,270.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$207,626.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$681,044.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$690,682.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$598,115.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,637	\$405,686,244.10	66.91%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$153,361.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$451,929.22	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$685,402.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	2	\$338,080.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$386,357.92	0.06%	0	\$0.00	NA	0	\$0.00	NA

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK									
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,624.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,084.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,153.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	\$235,011.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$448,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,089.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$790,983.24	-0.05%	0	\$0.00	NA	0	\$0.00	NA
Total			2,393	\$606,285,950.25	100%	0	\$0.00		0	\$0.00	
3138X6WY7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,869.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$77,487.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,704.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$65,734.54	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$54,082.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$82,672.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$161,064.47	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$101,587.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$60,555.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$69,663.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$64,287.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$31,875.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$51,597.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$69,126.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$62,647.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$46,932.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	DIRECTORS MORTGAGE, INC	1	\$66,240.66	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$75,090.47	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$49,304.95	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$59,758.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$156,013.97	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$119,675.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK 288764	1	\$55,779.33	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$39,837.45	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$49,798.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC	1	\$74,695.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,791.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$78,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$53,388.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$80,418.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$67,734.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$55,772.44	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$82,168.17	0.16%	0	\$0.00	NA	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, NA	1	\$55,781.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,586.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$29,876.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$108,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$28,725.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$42,234.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK NMLS #111883	1	\$83,794.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$71,787.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$71,505.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$68,719.62	0.13%	0	\$0.00	NA	0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$69,715.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$84,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,739.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	10	\$629,090.51	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$66,141.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$148,402.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$43,031.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$148,674.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$109,698.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION	1	\$59,763.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MRV BANKS A CORPORATION	1	\$69,349.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$77,188.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	3	\$199,047.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$100,395.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$74,094.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC	1	\$69,840.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,130.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$69,724.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$155,219.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	2	\$134,073.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$135,024.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$32,775.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$123,753.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$76,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	18	\$1,150,451.14	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$82,166.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$35,483.17	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY									
	SFMC, LP	1	\$49,800.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,785.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$71,707.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,721.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$54,774.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$61,359.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK, NA	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$60,552.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TN BANK A STATE BANK	1	\$58,757.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$133,451.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$74,695.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$28,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$69,721.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$82,659.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,735.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$87,219.41	0.16%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSITY LENDING GROUP, LLC									
		WALLICK + VOLK, INC	2	\$148,471.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK, INC	2	\$144,700.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP	1	\$68,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	690	\$41,680,307.95	78.83%	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,189.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$47,513.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
Total			870	\$52,870,399.93	100%	0	\$0.00		0	\$0.00	
3138X6WZ4		1ST MARINER BANK A BANKING CORPORATION	1	\$88,870.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	1	\$89,371.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EXCHANGE BANK	1	\$101,680.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$102,332.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	1	\$100,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,601.89	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANKPLUS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,585.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASS COUNTY BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$89,649.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$191,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK , A CORP	1	\$102,332.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$88,652.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$87,610.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$188,024.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$97,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	\$202,780.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$89,634.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,597.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,365.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,291.76	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$294,154.32	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$107,526.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$95,605.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$108,054.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	\$85,903.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	\$589,334.34	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$94,127.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$102,345.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$88,084.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$93,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$99,589.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$102,776.34	0.22%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$199,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$89,630.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$87,404.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,589.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$85,600.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$202,664.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$93,227.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$465,675.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$99,593.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	2	\$214,450.77	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$88,894.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$87,140.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$91,633.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$99,589.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,976.41	0.23%	0	\$0.00	NA	0	\$0.00	NA

		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION									
		WALLICK + VOLK, INC	1	\$86,447.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
		WALLICK AND VOLK, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	385	\$37,139,362.73	80.45%	0	\$0.00	NA	0	\$0.00	NA
		WHITNEY BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL, INC	1	\$99,344.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$88,385.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$46,163,696.07	100%	0	\$0.00		0	\$0.00	
3138X7B28		BANK OF AMERICA, N.A	65	\$6,314,057.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,314,057.23	100%	0	\$0.00		0	\$0.00	
3138X7B36		BANK OF AMERICA, N.A	87	\$14,645,461.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,645,461.78	100%	0	\$0.00		0	\$0.00	
3138X7B44		BANK OF AMERICA, N.A	61	\$8,243,911.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,243,911.10	100%	0	\$0.00		0	\$0.00	
3138X7B51		BANK OF AMERICA, N.A	133	\$25,927,386.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,927,386.69	100%	0	\$0.00		0	\$0.00	
3138X7B69		BANK OF AMERICA, N.A	140	\$36,029,575.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$36,029,575.79	100%	0	\$0.00		0	\$0.00	
3138X7B77		BANK OF AMERICA, N.A	212	\$29,065,882.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$29,065,882.73	100%	0	\$0.00		0	\$0.00	
3138X7B85		BANK OF AMERICA, N.A	26	\$6,756,857.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,756,857.52	100%	0	\$0.00		0	\$0.00	
3138X7B93		BANK OF AMERICA, N.A	30	\$4,093,141.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,093,141.53	100%	0	\$0.00		0	\$0.00	

3138X7BG7		BANK OF AMERICA, N.A	10	\$1,900,189.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,900,189.51	100%	0	\$0.00		0	\$0.00	
3138X7BH5		BANK OF AMERICA, N.A	13	\$2,677,501.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,677,501.41	100%	0	\$0.00		0	\$0.00	
3138X7BJ1		BANK OF AMERICA, N.A	13	\$1,425,384.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,425,384.54	100%	0	\$0.00		0	\$0.00	
3138X7BK8		BANK OF AMERICA, N.A	11	\$1,383,030.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,383,030.40	100%	0	\$0.00		0	\$0.00	
3138X7BL6		BANK OF AMERICA, N.A	6	\$1,368,708.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,368,708.67	100%	0	\$0.00		0	\$0.00	
3138X7BM4		BANK OF AMERICA, N.A	8	\$1,824,676.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,824,676.22	100%	0	\$0.00		0	\$0.00	
3138X7BN2		BANK OF AMERICA, N.A	15	\$1,804,563.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,804,563.34	100%	0	\$0.00		0	\$0.00	
3138X7BP7		BANK OF AMERICA, N.A	9	\$1,502,439.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,502,439.23	100%	0	\$0.00		0	\$0.00	
3138X7BQ5		BANK OF AMERICA, N.A	29	\$2,804,126.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,804,126.71	100%	0	\$0.00		0	\$0.00	
3138X7BR3		BANK OF AMERICA, N.A	76	\$4,765,139.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,765,139.76	100%	0	\$0.00		0	\$0.00	
3138X7BS1		BANK OF AMERICA, N.A	20	\$2,588,053.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,588,053.47	100%	0	\$0.00		0	\$0.00	
3138X7BT9		BANK OF AMERICA, N.A	301	\$19,644,280.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$19,644,280.98	100%	0	\$0.00		0	\$0.00	

3138X7BU6		BANK OF AMERICA, N.A	72	\$4,511,541.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,511,541.38	100%	0	\$0.00		0	\$0.00	
3138X7BV4		BANK OF AMERICA, N.A	16	\$2,568,347.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,568,347.94	100%	0	\$0.00		0	\$0.00	
3138X7BW2		BANK OF AMERICA, N.A	9	\$1,429,325.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,429,325.41	100%	0	\$0.00		0	\$0.00	
3138X7BX0		BANK OF AMERICA, N.A	87	\$8,385,732.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,385,732.47	100%	0	\$0.00		0	\$0.00	
3138X7BY8		BANK OF AMERICA, N.A	250	\$24,540,653.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$24,540,653.80	100%	0	\$0.00		0	\$0.00	
3138X7BZ5		BANK OF AMERICA, N.A	7	\$1,175,490.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,175,490.81	100%	0	\$0.00		0	\$0.00	
3138X7C27		BANK OF AMERICA, N.A	13	\$1,306,372.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,306,372.52	100%	0	\$0.00		0	\$0.00	
3138X7C35		BANK OF AMERICA, N.A	36	\$9,358,194.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,358,194.08	100%	0	\$0.00		0	\$0.00	
3138X7C43		BANK OF AMERICA, N.A	59	\$15,157,498.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,157,498.49	100%	0	\$0.00		0	\$0.00	
3138X7C50		BANK OF AMERICA, N.A	6	\$1,161,066.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,161,066.95	100%	0	\$0.00		0	\$0.00	
3138X7C68		BANK OF AMERICA, N.A	39	\$4,532,621.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,532,621.43	100%	0	\$0.00		0	\$0.00	
3138X7C76		BANK OF AMERICA, N.A	27	\$3,167,955.25	100%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$3,167,955.25	100%	0	\$0.00		0	\$0.00	
3138X7C84		BANK OF AMERICA, N.A	8	\$1,710,459.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,710,459.16	100%	0	\$0.00		0	\$0.00	
3138X7C92		BANK OF AMERICA, N.A	27	\$4,255,362.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,255,362.62	100%	0	\$0.00		0	\$0.00	
3138X7CA9		BANK OF AMERICA, N.A	78	\$21,098,242.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,098,242.25	100%	0	\$0.00		0	\$0.00	
3138X7CB7		BANK OF AMERICA, N.A	112	\$18,177,245.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$18,177,245.10	100%	0	\$0.00		0	\$0.00	
3138X7CC5		BANK OF AMERICA, N.A	247	\$62,849,712.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$62,849,712.47	100%	0	\$0.00		0	\$0.00	
3138X7CD3		BANK OF AMERICA, N.A	10	\$2,570,627.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,570,627.84	100%	0	\$0.00		0	\$0.00	
3138X7CE1		BANK OF AMERICA, N.A	9	\$2,194,320.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,194,320.86	100%	0	\$0.00		0	\$0.00	
3138X7CF8		BANK OF AMERICA, N.A	11	\$2,513,093.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,513,093.09	100%	0	\$0.00		0	\$0.00	
3138X7CG6		BANK OF AMERICA, N.A	90	\$20,714,278.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,714,278.33	100%	0	\$0.00		0	\$0.00	
3138X7CH4		BANK OF AMERICA, N.A	38	\$9,672,908.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,672,908.00	100%	0	\$0.00		0	\$0.00	
3138X7CJ0		BANK OF AMERICA, N.A	138	\$29,170,328.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$29,170,328.64	100%	0	\$0.00		0	\$0.00	
3138X7CK7			19	\$4,741,533.88	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A								
Total			19	\$4,741,533.88	100%	0	\$0.00		0	\$0.00
3138X7CL5		BANK OF AMERICA, N.A	12	\$3,104,876.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,104,876.71	100%	0	\$0.00		0	\$0.00
3138X7CM3		BANK OF AMERICA, N.A	8	\$1,623,140.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,140.65	100%	0	\$0.00		0	\$0.00
3138X7CN1		BANK OF AMERICA, N.A	23	\$5,520,144.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,520,144.87	100%	0	\$0.00		0	\$0.00
3138X7CP6		BANK OF AMERICA, N.A	16	\$2,313,475.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,313,475.70	100%	0	\$0.00		0	\$0.00
3138X7CQ4		BANK OF AMERICA, N.A	26	\$4,282,280.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,282,280.21	100%	0	\$0.00		0	\$0.00
3138X7CR2		BANK OF AMERICA, N.A	153	\$17,941,631.05	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,941,631.05	100%	0	\$0.00		0	\$0.00
3138X7CT8		BANK OF AMERICA, N.A	166	\$27,029,229.24	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,029,229.24	100%	0	\$0.00		0	\$0.00
3138X7CU5		BANK OF AMERICA, N.A	74	\$12,822,847.91	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,822,847.91	100%	0	\$0.00		0	\$0.00
3138X7CV3		BANK OF AMERICA, N.A	60	\$11,219,398.47	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,219,398.47	100%	0	\$0.00		0	\$0.00
3138X7CW1		BANK OF AMERICA, N.A	11	\$1,806,839.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,806,839.02	100%	0	\$0.00		0	\$0.00
3138X7CX9		BANK OF AMERICA, N.A	28	\$1,944,901.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,944,901.45	100%	0	\$0.00		0	\$0.00

3138X7CY7		BANK OF AMERICA, N.A	15	\$2,355,430.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,355,430.76	100%	0	\$0.00		0	\$0.00	
3138X7CZ4		BANK OF AMERICA, N.A	48	\$3,077,758.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,077,758.09	100%	0	\$0.00		0	\$0.00	
3138X7DA8		BANK OF AMERICA, N.A	32	\$4,266,244.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,266,244.09	100%	0	\$0.00		0	\$0.00	
3138X7DB6		BANK OF AMERICA, N.A	106	\$25,393,603.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$25,393,603.77	100%	0	\$0.00		0	\$0.00	
3138X7DC4		BANK OF AMERICA, N.A	64	\$8,720,081.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,720,081.05	100%	0	\$0.00		0	\$0.00	
3138X7DD2		BANK OF AMERICA, N.A	41	\$2,528,737.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,528,737.65	100%	0	\$0.00		0	\$0.00	
3138X7DE0		BANK OF AMERICA, N.A	9	\$1,206,148.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,206,148.63	100%	0	\$0.00		0	\$0.00	
3138X7DF7		BANK OF AMERICA, N.A	228	\$13,731,281.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$13,731,281.52	100%	0	\$0.00		0	\$0.00	
3138X7F24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,163,504.00	96.22%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$438,421.90	3.78%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$11,601,925.90	100%	0	\$0.00		0	\$0.00	
3138X7F32		OAKTREE FUNDING CORP	1	\$278,208.74	5.68%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,620,264.00	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,898,472.74	100%	0	\$0.00		0	\$0.00	

3138X7F40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,648,927.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,648,927.00	100%	0	\$0.00		0	\$0.00	
3138X7F57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,379,857.42	96.09%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE	1	\$178,399.87	3.91%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,558,257.29	100%	0	\$0.00		0	\$0.00	
3138X7F65		OAKTREE FUNDING CORP	1	\$81,410.79	6.19%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,233,521.00	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,314,931.79	100%	0	\$0.00		0	\$0.00	
3138X7F73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,700,500.00	70.86%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	2	\$699,398.59	29.14%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,399,898.59	100%	0	\$0.00		0	\$0.00	
3138X7F81		AFFILIATED MORTGAGE COMPANY	2	\$396,000.02	1.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$361,963.93	1.42%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,485.11	1.57%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,260,358.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC	2	\$546,435.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE	1	\$292,161.96	1.15%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	5	\$1,169,081.77	4.6%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$25,425,485.79	100%	0	\$0.00		0	\$0.00	
3138X7FW8		AFFILIATED MORTGAGE COMPANY	2	\$473,875.16	2.01%	0	\$0.00	NA	0	\$0.00	NA

		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$363,042.66	1.54%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$22,746,121.54	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$23,583,039.36	100 %	0	\$0.00		0	\$0.00	
3138X7FX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,167,850.00	91.35%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$110,557.51	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,278,407.51	100 %	0	\$0.00		0	\$0.00	
3138X7FY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,269,378.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,269,378.45	100 %	0	\$0.00		0	\$0.00	
3138X7FZ1		AFFILIATED MORTGAGE COMPANY	1	\$99,877.04	7.14%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,298,672.31	92.86%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,398,549.35	100 %	0	\$0.00		0	\$0.00	
3138X7GA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,025,850.00	91.25%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$98,325.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,124,175.00	100 %	0	\$0.00		0	\$0.00	
3138X7GB3		AFFILIATED MORTGAGE COMPANY	1	\$155,125.06	2.48%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,916,906.00	94.63%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$180,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,252,831.06	100 %	0	\$0.00		0	\$0.00	
3138X7GC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,181,312.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,181,312.00	100 %	0	\$0.00		0	\$0.00	

3138X7GD9		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,250.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,422,890.00	74.37%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC	1	\$137,085.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$118,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$115,110.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,913,335.00	100%	0	\$0.00		0	\$0.00	
3138X7GE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,615,035.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,615,035.00	100%	0	\$0.00		0	\$0.00	
3138X7GF4		MILEND INC	1	\$406,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,209,660.00	91.2%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,615,660.00	100%	0	\$0.00		0	\$0.00	
3138X7GG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,823,206.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,823,206.22	100%	0	\$0.00		0	\$0.00	
3138X7GH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,567,562.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,567,562.00	100%	0	\$0.00		0	\$0.00	
3138X7GJ6		AFFILIATED MORTGAGE COMPANY	2	\$557,000.29	5.78%	0	\$0.00	NA	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$160,597.69	1.67%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,927,363.00	82.23%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$161,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	3	\$834,039.08	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,640,250.06	100%	0	\$0.00		0	\$0.00	

3138X7GK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,174,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,174,350.00	100%	0	\$0.00		0	\$0.00	
3138X7GL1		AFFILIATED MORTGAGE COMPANY	1	\$121,447.01	6.46%	0	\$0.00	NA	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$116,649.66	6.21%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,417.00	74.9%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	2	\$233,520.00	12.43%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,879,033.67	100%	0	\$0.00		0	\$0.00	
3138X7GM9		AFFILIATED MORTGAGE COMPANY	1	\$140,776.69	11.16%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$146,645.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$833,855.00	66.13%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$139,650.00	11.08%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,260,926.69	100%	0	\$0.00		0	\$0.00	
3138X7GN7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$203,760.50	3.95%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,676,807.61	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,156,568.11	100%	0	\$0.00		0	\$0.00	
3138X7GP2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,200.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,089,428.00	74.78%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, IN	3	\$285,263.03	19.58%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,456,891.03	100%	0	\$0.00		0	\$0.00	
3138X7GQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,260,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$6,260,125.00	100%	0	\$0.00		0	\$0.00	
3138X7GR8		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,900.00	9.42%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$921,950.00	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
3138X7GS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,118,901.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,118,901.45	100%	0	\$0.00		0	\$0.00	
3138X7GT4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,708.11	2.64%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,823,860.00	89.31%	0	\$0.00	NA	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$227,905.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$233,900.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$243,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$8,760,573.11	100%	0	\$0.00		0	\$0.00	
3138X7GU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,466,378.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,466,378.34	100%	0	\$0.00		0	\$0.00	
3138X7GV9		ALLIANCE FINANCIAL RESOURCES, LLC	3	\$651,723.21	4.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$244,150.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
			1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

		INTERCONTINENTAL CAPITAL GROUP, INC								
		OAKTREE FUNDING CORP	2	\$460,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,668,484.00	73.22%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	6	\$1,580,655.00	10.85%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,200.00	1.1%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$455,728.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,569,940.21	100%	0	\$0.00		0	\$0.00
3138X7GX5		AFFILIATED MORTGAGE COMPANY	2	\$325,090.48	2.29%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$13,721,420.00	96.61%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$156,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,202,510.48	100%	0	\$0.00		0	\$0.00
3138X7GZ0		AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,700.00	3.81%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$361,600.00	5.7%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,109,315.00	80.56%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$212,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,342,615.00	100%	0	\$0.00		0	\$0.00
3138X7NG4		BANKUNITED, N.A	1	\$318,248.36	11.84%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	8	\$2,370,276.52	88.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,688,524.88	100%	0	\$0.00		0	\$0.00

3138X7NH2		QUICKEN LOANS INC	86	\$20,172,307.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,172,307.77	100%	0	\$0.00		0	\$0.00	
3138X7PT4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,730,617.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,730,617.87	100%	0	\$0.00		0	\$0.00	
3138X7PW7		ENVOY MORTGAGE, LTD	33	\$8,004,384.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,004,384.84	100%	0	\$0.00		0	\$0.00	
3138X7PX5		ENVOY MORTGAGE, LTD	11	\$2,240,273.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,240,273.35	100%	0	\$0.00		0	\$0.00	
3138X7TQ6		ANCHOR FUNDING INC	1	\$158,271.63	7.32%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	7	\$2,003,147.22	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,161,418.85	100%	0	\$0.00		0	\$0.00	
3138X7TR4		INTERBANK MORTGAGE COMPANY	15	\$5,298,340.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,298,340.72	100%	0	\$0.00		0	\$0.00	
3138X7TS2		ANCHOR FUNDING INC	1	\$206,701.75	5.3%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	13	\$3,694,600.00	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,901,301.75	100%	0	\$0.00		0	\$0.00	
3138X7U27		CORRIDOR MORTGAGE COMPANY LLC	3	\$433,348.49	14.56%	0	\$0.00	NA	0	\$0.00	NA
		F&B ACQUISITION GROUP LLC	1	\$60,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$69,585.87	2.34%	0	\$0.00	NA	0	\$0.00	NA
		FISHER FINANCIAL GROUP INC	1	\$394,536.26	13.26%	0	\$0.00	NA	0	\$0.00	NA
		GLEDENNING MORTGAGE CORPORATION	1	\$198,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
		IAPPROVE LENDING	2	\$734,000.00	24.66%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	2	\$300,250.65	10.09%	0	\$0.00	NA	0	\$0.00	NA

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$48,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	\$250,705.32	8.42%	0	\$0.00	NA	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE	1	\$304,058.60	10.22%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIAN FINANCE LLC	1	\$48,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,976,235.19	100%	0	\$0.00		0	\$0.00	
3138X7U35		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL LTD	1	\$445,112.27	8.82%	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY LP	1	\$129,857.71	2.57%	0	\$0.00	NA	0	\$0.00	NA
		HIGHTECHLENDING INC	1	\$470,447.03	9.32%	0	\$0.00	NA	0	\$0.00	NA
		IAPPROVE LENDING	2	\$762,250.00	15.1%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP INC	1	\$159,816.47	3.17%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	6	\$1,086,354.00	21.52%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$599,966.31	11.89%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SERVICES III LLC	1	\$212,567.08	4.21%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC	1	\$370,400.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$182,190.78	3.61%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$195,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC	2	\$159,816.47	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,048,028.12	100%	0	\$0.00		0	\$0.00	

3138X7U43		HOMEWARD RESIDENTIAL INC	9	\$1,105,315.00	79.13%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$182,000.00	13.03%	0	\$0.00	NA	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$109,600.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,396,915.00	100%	0	\$0.00		0	\$0.00	
3138X7U50		AMERICAN FINANCIAL NETWORK INC	1	\$208,544.29	1.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	5	\$1,240,445.56	8.38%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,815.64	0.94%	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC	2	\$553,147.12	3.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONS HOME FINANCE CORPORATION	1	\$149,811.28	1.01%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	5	\$1,001,350.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$295,600.00	2%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$642,862.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		MSA MORTGAGE LLC	2	\$491,276.23	3.32%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$170,784.86	1.15%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC	9	\$1,815,788.07	12.27%	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS INCORPORATED	3	\$1,483,741.23	10.02%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$141,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	7	\$1,439,718.05	9.73%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC	3	\$1,199,200.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	3	\$380,119.85	2.57%	0	\$0.00	NA	0	\$0.00	NA
			3	\$464,380.83	3.14%	0	\$0.00	NA	0	\$0.00	NA

		REGENCY MORTGAGE CORP								
		RELIANT MORTGAGE COMPANY LLC	2	\$497,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	\$352,355.00	2.38%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	4	\$504,103.00	3.41%	0	\$0.00	NA	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	4	\$726,733.00	4.91%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	\$435,750.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,801,576.01	100%	0	\$0.00		0	\$0.00
3138X7U68		AMERIFIRST FINANCIAL INC	1	\$145,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$291,323.51	16.35%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$28,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$67,545.00	3.79%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$188,000.00	10.55%	0	\$0.00	NA	0	\$0.00
		NFM INC	1	\$131,500.00	7.38%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$160,750.82	9.02%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	3	\$423,750.00	23.79%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$192,000.00	10.78%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$77,297.37	4.34%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$75,691.17	4.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,357.87	100%	0	\$0.00		0	\$0.00
3138X7U76		HOMEWARD RESIDENTIAL INC	13	\$1,480,841.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,841.27	100%	0	\$0.00		0	\$0.00
3138X7U84		AMERIFIRST FINANCIAL INC	4	\$868,121.28	4.8%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE	2	\$302,765.81	1.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORRIDOR MORTGAGE COMPANY LLC	2	\$334,795.48	1.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	3	\$424,850.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$270,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$257,050.00	1.42%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$589,275.34	3.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$588,059.21	3.25%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	40	\$5,937,903.00	32.84%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$1,108,500.00	6.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$308,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$180,767.01	1%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$122,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$606,154.98	3.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$156,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	14	\$3,542,500.00	19.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$146,430.00	0.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$381,964.69	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$349,559.65	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$559,146.66	3.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,412.84	0.62%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$269,175.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$384,526.94	2.13%	0	\$0.00	NA	0	\$0.00

		VENTA FINANCIAL GROUP INC	1	\$189,905.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,080,632.89	100%	0	\$0.00		0	\$0.00	
3138X7U92		ALLIED MORTGAGE GROUP INC	1	\$59,931.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$66,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,628.36	2.98%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC	1	\$255,110.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL BANK	1	\$388,043.89	3.57%	0	\$0.00	NA	0	\$0.00	NA
		DATA MORTGAGE INC	2	\$383,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$192,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES INC	1	\$42,575.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		GVC MORTGAGE INC	1	\$85,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	2	\$205,543.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	10	\$1,755,720.00	16.15%	0	\$0.00	NA	0	\$0.00	NA
		IAPPROVE LENDING	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	2	\$389,699.62	3.59%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$633,750.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$1,047,830.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL INC	1	\$107,881.79	0.99%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$329,912.22	3.04%	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	6	\$1,282,150.00	11.8%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC	3	\$892,588.34	8.21%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$420,195.37	3.87%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	3	\$553,426.21	5.09%	0	\$0.00	NA	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$204,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
			1	\$185,325.00	1.71%	0	\$0.00	NA	0	\$0.00	NA

		RELIANT MORTGAGE COMPANY LLC									
		REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	\$153,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		VENTA FINANCIAL GROUP INC	2	\$218,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC	1	\$331,619.18	3.05%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,868,779.16	100%	0	\$0.00		0	\$0.00	
3138X7UT8		CAPE BANK	1	\$146,497.88	13.1%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$149,797.95	13.39%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC	1	\$91,746.05	8.2%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC	2	\$348,684.38	31.17%	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$381,948.89	34.14%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,118,675.15	100%	0	\$0.00		0	\$0.00	
3138X7UU5		HOME FINANCE OF AMERICA INC	1	\$351,400.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$115,843.75	6.78%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC	3	\$1,241,637.70	72.66%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,708,881.45	100%	0	\$0.00		0	\$0.00	
3138X7UV3		DATA MORTGAGE INC	2	\$556,278.25	13.06%	0	\$0.00	NA	0	\$0.00	NA
		F&B ACQUISITION GROUP LLC	1	\$291,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE INC	2	\$367,535.15	8.63%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	2	\$205,050.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	\$265,657.60	6.24%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	4	\$699,378.21	16.43%	0	\$0.00	NA	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	\$266,064.83	6.25%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$192,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$425,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$309,219.32	7.26%	0	\$0.00	NA	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE	1	\$420,969.69	9.89%	0	\$0.00	NA	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		VENTA FINANCIAL GROUP INC	1	\$154,850.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,258,003.05	100%	0	\$0.00		0	\$0.00	
3138X7UW1		OCWEN LOAN SERVICING LLC	6	\$1,281,100.00	65.42%	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL INC	2	\$456,677.70	23.32%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC	1	\$220,500.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,958,277.70	100%	0	\$0.00		0	\$0.00	
3138X7UX9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,963.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	6	\$1,534,154.22	6.62%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC	1	\$130,835.18	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BRIGHTEN LENDING	2	\$729,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	3	\$487,945.66	2.1%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC	2	\$199,868.31	0.86%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	2	\$179,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES INC	2	\$279,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		HIGHTECHLENDING INC	3	\$755,340.67	3.26%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	9	\$1,657,994.36	7.15%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$416,463.23	1.8%	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$806,240.15	3.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	2	\$325,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$561,392.80	2.42%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$284,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	13	\$2,427,403.57	10.47%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	7	\$2,658,942.41	11.47%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,755.43	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	15	\$2,486,430.37	10.73%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,753.29	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	3	\$1,196,817.49	5.16%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$550,013.32	2.37%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$661,486.68	2.85%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$270,145.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$143,814.64	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$147,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,610.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	9	\$1,732,716.09	7.47%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$153,701.90	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	2	\$137,251.07	0.61%	0	\$0.00	NA	0	\$0.00	NA

Total			108	\$23,183,039.66	100%	0	\$0.00		0	\$0.00	
3138X7UY7		AMERIFIRST FINANCIAL INC	1	\$265,657.60	6.42%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$65,475.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	18	\$3,444,745.22	83.2%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	\$127,016.53	3.07%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC	1	\$237,405.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,140,299.35	100%	0	\$0.00		0	\$0.00	
3138X7UZ4		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$264,500.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC	1	\$206,263.14	6.64%	0	\$0.00	NA	0	\$0.00	NA
		BRIGHTEN LENDING	1	\$356,250.00	11.47%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC	1	\$89,157.62	2.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES INC	1	\$99,885.30	3.22%	0	\$0.00	NA	0	\$0.00	NA
		GVC MORTGAGE INC	1	\$82,175.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		IAPPROVE LENDING	1	\$176,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	2	\$582,426.57	18.75%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$554,670.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	3	\$497,601.00	16.02%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$137,192.45	4.42%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC	1	\$59,868.35	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,105,989.43	100%	0	\$0.00		0	\$0.00	
3138X7VA8		AMERIFIRST FINANCIAL INC	2	\$411,425.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE INC	1	\$149,806.92	2.88%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$206,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$599,272.00	11.54%	0	\$0.00	NA	0	\$0.00	NA

	ON Q FINANCIAL INC	2	\$216,900.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$503,351.24	9.69%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$968,122.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,299.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$417,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$249,550.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,905.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$389,486.43	7.5%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$213,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$166,250.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$100,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,194,067.59	100%	0	\$0.00		0	\$0.00	
3138X7VB6	BRIGHTEN LENDING	2	\$516,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$184,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$296,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	10	\$2,034,090.00	34.57%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$404,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$51,313.27	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$166,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	3	\$533,065.81	9.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$131,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE INC	1	\$450,750.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$166,036.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$59,125.52	1%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$58,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$142,611.95	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,883,492.55	100%	0	\$0.00		0	\$0.00	
3138X7VC4	AMERIFIRST FINANCIAL INC	2	\$778,500.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$372,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$189,488.57	3.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	8	\$996,720.00	20.53%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$169,769.41	3.5%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	4	\$1,316,882.55	27.13%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$110,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$764,415.94	15.76%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,853,976.47	100%	0	\$0.00		0	\$0.00	
3138X7VD2	HALLMARK HOME MORTGAGE LLC	1	\$99,784.30	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	16	\$3,346,780.00	44.41%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$261,250.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$221,255.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		2	\$574,282.00	7.62%	0	\$0.00	NA	0	\$0.00	NA

		OAK MORTGAGE COMPANY LLC									
		OCWEN LOAN SERVICING LLC	9	\$2,142,450.00	28.43%	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS INCORPORATED	1	\$599,209.89	7.95%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC	1	\$291,624.13	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,536,635.32	100%	0	\$0.00		0	\$0.00	
3138X7VF7		CORRIDOR MORTGAGE COMPANY LLC	1	\$44,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$120,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$133,250.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	3	\$249,400.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$248,000.00	18.44%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP INC	1	\$225,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	3	\$245,200.00	18.23%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC	1	\$80,250.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,345,100.00	100%	0	\$0.00		0	\$0.00	
3138X7X24		M&T BANK	47	\$8,211,297.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,211,297.87	100%	0	\$0.00		0	\$0.00	
3138X7X32		M&T BANK	52	\$11,627,479.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,627,479.91	100%	0	\$0.00		0	\$0.00	
3138X7X65		M&T BANK	39	\$5,239,826.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,239,826.04	100%	0	\$0.00		0	\$0.00	
3138X7X73		M&T BANK	10	\$1,080,086.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,080,086.66	100%	0	\$0.00		0	\$0.00	
3138X7X81		M&T BANK	32	\$5,372,315.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,372,315.92	100%	0	\$0.00		0	\$0.00	
3138X7XN8		M&T BANK	15	\$3,407,787.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,407,787.62	100%	0	\$0.00		0	\$0.00	
3138X7XT5		M&T BANK	74	\$17,184,234.47	100%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$17,184,234.47	100%	0	\$0.00		0	\$0.00	
3138X7XW8		M&T BANK	9	\$1,800,343.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,800,343.22	100%	0	\$0.00		0	\$0.00	
3138X7XZ1		M&T BANK	54	\$10,275,058.08	98.75%	0	\$0.00	NA	0	\$0.00	NA
		OREGON COAST BANK	1	\$130,335.81	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,405,393.89	100%	0	\$0.00		0	\$0.00	
3138X7YF4		M&T BANK	12	\$2,170,410.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,170,410.31	100%	0	\$0.00		0	\$0.00	
3138X7YG2		M&T BANK	16	\$1,163,724.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,163,724.16	100%	0	\$0.00		0	\$0.00	
3138X7YH0		M&T BANK	13	\$1,043,508.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,043,508.72	100%	0	\$0.00		0	\$0.00	
3138X7YL1		M&T BANK	42	\$3,603,767.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,603,767.19	100%	0	\$0.00		0	\$0.00	
3138X7YM9		M&T BANK	18	\$1,257,901.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,257,901.52	100%	0	\$0.00		0	\$0.00	
3138X7YV9		M&T BANK	3	\$896,126.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$896,126.11	100%	0	\$0.00		0	\$0.00	
3138X82W0		USAA FEDERAL SAVINGS BANK	25	\$2,333,233.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,333,233.87	100%	0	\$0.00		0	\$0.00	
3138X82X8		USAA FEDERAL SAVINGS BANK	21	\$2,900,973.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,900,973.43	100%	0	\$0.00		0	\$0.00	
3138X82Y6		USAA FEDERAL SAVINGS BANK	22	\$3,578,770.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,578,770.33	100%	0	\$0.00		0	\$0.00	
3138X82Z3		USAA FEDERAL SAVINGS BANK	71	\$19,695,332.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$19,695,332.88	100%	0	\$0.00		0	\$0.00	
3138X83A7		USAA FEDERAL SAVINGS BANK	10	\$1,173,241.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,173,241.00	100%	0	\$0.00		0	\$0.00	

3138X83B5		USAA FEDERAL SAVINGS BANK	28	\$1,886,752.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,886,752.65	100%	0	\$0.00		0	\$0.00	
3138X83C3		USAA FEDERAL SAVINGS BANK	30	\$2,953,107.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,953,107.05	100%	0	\$0.00		0	\$0.00	
3138X83D1		USAA FEDERAL SAVINGS BANK	16	\$1,903,703.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,903,703.86	100%	0	\$0.00		0	\$0.00	
3138X83E9		USAA FEDERAL SAVINGS BANK	20	\$2,725,749.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,725,749.87	100%	0	\$0.00		0	\$0.00	
3138X83F6		USAA FEDERAL SAVINGS BANK	15	\$2,400,861.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,400,861.64	100%	0	\$0.00		0	\$0.00	
3138X83G4		USAA FEDERAL SAVINGS BANK	57	\$15,207,899.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,207,899.56	100%	0	\$0.00		0	\$0.00	
3138X83H2		USAA FEDERAL SAVINGS BANK	8	\$1,290,279.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,290,279.67	100%	0	\$0.00		0	\$0.00	
3138X83J8		USAA FEDERAL SAVINGS BANK	17	\$1,484,016.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,484,016.73	100%	0	\$0.00		0	\$0.00	
3138X83K5		USAA FEDERAL SAVINGS BANK	9	\$1,163,647.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,163,647.87	100%	0	\$0.00		0	\$0.00	
3138X83L3		USAA FEDERAL SAVINGS BANK	14	\$3,396,651.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,396,651.53	100%	0	\$0.00		0	\$0.00	
3138X83M1		USAA FEDERAL SAVINGS BANK	27	\$2,355,278.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,355,278.32	100%	0	\$0.00		0	\$0.00	
3138X83N9		USAA FEDERAL SAVINGS BANK	10	\$1,277,306.82	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,277,306.82	100%	0	\$0.00		0	\$0.00	
3138X83P4		USAA FEDERAL SAVINGS BANK	17	\$3,326,916.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,326,916.30	100%	0	\$0.00		0	\$0.00	
3138X83Q2		USAA FEDERAL SAVINGS BANK	23	\$1,562,071.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,562,071.40	100%	0	\$0.00		0	\$0.00	
3138X83R0		USAA FEDERAL SAVINGS BANK	9	\$1,183,618.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,183,618.00	100%	0	\$0.00		0	\$0.00	
3138X83S8		USAA FEDERAL SAVINGS BANK	7	\$1,140,546.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,140,546.89	100%	0	\$0.00		0	\$0.00	
3138X83T6		USAA FEDERAL SAVINGS BANK	9	\$2,375,717.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,375,717.27	100%	0	\$0.00		0	\$0.00	
3138X83U3		USAA FEDERAL SAVINGS BANK	66	\$13,268,287.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,268,287.39	100%	0	\$0.00		0	\$0.00	
3138X8AM3		FIRST INTERNET BANK OF INDIANA	1	\$260,396.93	22.04%	0	\$0.00	NA	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$240,469.46	20.35%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$384,677.28	32.56%	0	\$0.00	NA	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,905.60	25.05%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,181,449.27	100%	0	\$0.00		0	\$0.00	
3138X8AR2		ASHEVILLE SAVINGS BANK SSB	1	\$110,867.92	3.67%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,911.15	5.79%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$1,650,163.96	54.61%	0	\$0.00	NA	0	\$0.00	NA
			1	\$355,608.14	11.77%	0	\$0.00	NA	0	\$0.00	NA

		LUXURY MORTGAGE CORP, A CORPORATION									
		MORTGAGE NETWORK, INC	1	\$119,350.56	3.95%	0	\$0.00	NA	0	\$0.00	NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,064.74	11.98%	0	\$0.00	NA	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,841.75	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,021,808.22	100%	0	\$0.00		0	\$0.00	
3138X8AS0		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$126,250.14	1.4%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,909.42	1.08%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$195,187.03	2.17%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,460.47	1.5%	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS & TRUST MORTGAGE	1	\$195,111.60	2.17%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	35	\$6,279,915.21	69.71%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$274,251.28	3.04%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	2	\$165,709.82	1.84%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK INC	1	\$106,525.06	1.18%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$187,147.87	2.08%	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN STATES FUNDING GROUP INC	1	\$99,566.29	1.11%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC	4	\$830,139.01	9.21%	0	\$0.00	NA	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$126,673.01	1.41%	0	\$0.00	NA	0	\$0.00	NA
		REGENCY MORTGAGE CORPORATION	1	\$189,862.54	2.1%	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$9,008,708.75	100%	0	\$0.00		0	\$0.00	
3138X8AT8		FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$175,286.18	8.43%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	4	\$1,116,982.41	53.72%	0	\$0.00	NA	0	\$0.00	NA
		MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,377.24	29.5%	0	\$0.00	NA	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	\$173,495.98	8.35%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,079,141.81	100%	0	\$0.00		0	\$0.00	
3138X8B26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,802,627.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,802,627.47	100%	0	\$0.00		0	\$0.00	
3138X8B75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,495,752.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,495,752.28	100%	0	\$0.00		0	\$0.00	
3138X8CB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,978,581.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,978,581.70	100%	0	\$0.00		0	\$0.00	
3138X8CC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,357,715.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,357,715.49	100%	0	\$0.00		0	\$0.00	
3138X8CJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,381,965.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,381,965.37	100%	0	\$0.00		0	\$0.00	
3138X8E98		WESTSTAR MORTGAGE INC	1	\$416,299.61	64.45%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	1	\$229,621.95	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$645,921.56	100%	0	\$0.00		0	\$0.00	

3138X8F48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,044,689.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,044,689.28	100%	0	\$0.00		0	\$0.00	
3138X8F55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,174,237.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,174,237.77	100%	0	\$0.00		0	\$0.00	
3138X8FA4		WESTSTAR MORTGAGE, INC	4	\$1,138,273.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,138,273.39	100%	0	\$0.00		0	\$0.00	
3138X8FB2		WESTSTAR MORTGAGE, INC	3	\$774,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$774,269.00	100%	0	\$0.00		0	\$0.00	
3138X8FC0		WESTSTAR MORTGAGE, INC	3	\$962,053.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$962,053.43	100%	0	\$0.00		0	\$0.00	
3138X8FX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,878,515.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,878,515.16	100%	0	\$0.00		0	\$0.00	
3138X8K26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$6,294,720.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,294,720.57	100%	0	\$0.00		0	\$0.00	
3138X8K34		HERITAGE HOME MORTGAGE, LLC	1	\$169,386.61	1.7%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$9,809,456.17	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,978,842.78	100%	0	\$0.00		0	\$0.00	
3138X8K42		HERITAGE HOME MORTGAGE, LLC	1	\$119,848.80	2.39%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$4,905,164.88	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,025,013.68	100%	0	\$0.00		0	\$0.00	
3138X8K59			1	\$83,104.56	4.13%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SOURCE FUNDING, LLC									
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,927,813.01	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,010,917.57	100%	0	\$0.00		0	\$0.00	
3138X8K67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,531,226.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,531,226.40	100%	0	\$0.00		0	\$0.00	
3138X8K75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,189,444.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,189,444.48	100%	0	\$0.00		0	\$0.00	
3138X8K83		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$251,614.25	5.54%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,290,914.11	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,542,528.36	100%	0	\$0.00		0	\$0.00	
3138X8KS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,386,890.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,386,890.66	100%	0	\$0.00		0	\$0.00	
3138X8KT7		CTC LENDING, LLC	4	\$450,577.47	5.26%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$8,110,254.76	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,560,832.23	100%	0	\$0.00		0	\$0.00	
3138X8KU4		CTC LENDING, LLC	1	\$99,248.66	5.63%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,663,517.35	94.37%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,762,766.01	100%	0	\$0.00		0	\$0.00	
3138X8KV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,039,562.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,039,562.72	100%	0	\$0.00		0	\$0.00	

3138X8KW0		CTC LENDING, LLC	1	\$135,601.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,098,776.39	1.81%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	273	\$58,484,268.14	96.08%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	4	\$1,154,723.64	1.89%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$60,873,369.62	100%	0	\$0.00		0	\$0.00	
3138X8KX8		ALLEGIANCE ADVANTAGE LENDING, LLC	3	\$1,571,531.15	2.33%	0	\$0.00	NA	0	\$0.00	NA
		CTC LENDING, LLC	1	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$606,112.42	0.9%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	237	\$64,995,328.60	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$67,442,972.17	100%	0	\$0.00		0	\$0.00	
3138X8KY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	190	\$24,672,330.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$24,672,330.31	100%	0	\$0.00		0	\$0.00	
3138X8KZ3		MORTGAGE SOURCE FUNDING, LLC	1	\$87,392.41	0.86%	0	\$0.00	NA	0	\$0.00	NA
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$107,860.97	1.06%	0	\$0.00	NA	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$9,962,995.51	98.08%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,158,248.89	100%	0	\$0.00		0	\$0.00	
3138X8P62		GREEN TREE SERVICING LLC	22	\$3,535,165.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,535,165.42	100%	0	\$0.00		0	\$0.00	
3138X8P88		GREEN TREE SERVICING LLC	8	\$1,294,852.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,294,852.71	100%	0	\$0.00		0	\$0.00	
3138X8PR6			11	\$2,052,001.68	100%	0	\$0.00	NA	0	\$0.00	NA

		GREEN TREE SERVICING LLC								
Total			11	\$2,052,001.68	100%	0	\$0.00	0	\$0.00	
3138X8PX3		ACCUNET MORTGAGE LLC	2	\$282,600.00	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	3	\$436,502.47	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$149,806.92	0.63%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$139,520.00	0.58%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$132,325.52	0.55%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$281,050.00	1.18%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$149,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$148,803.79	0.62%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$132,824.86	0.56%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$421,962.57	1.77%	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION	1	\$126,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC	1	\$142,316.57	0.6%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$125,837.81	0.53%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	126	\$17,258,255.59	72.26%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$405,526.22	1.7%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$149,802.47	0.63%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$126,607.82	0.53%	0	\$0.00	NA	0	\$0.00
		INTEGRA MORTGAGE CORP	1	\$126,455.00	0.53%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$132,720.00	0.56%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,821.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$129,828.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$138,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,826.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$127,330.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$138,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$144,209.85	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$128,084.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$127,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$299,420.01	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$136,823.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$272,070.74	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$139,815.64	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$139,815.64	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$137,193.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$132,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$130,654.33	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$23,882,311.51	100%	0	\$0.00		0	\$0.00	
3138X8QB0	ALLIED FIRST BANK, SB	1	\$137,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,821.71	1.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK	1	\$141,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	72	\$9,804,081.14	75.35%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$145,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$133,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$146,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$149,416.05	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$127,343.23	0.98%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$296,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$142,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$268,925.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$140,818.50	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$147,725.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$126,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,010,530.63	100%	0	\$0.00		0	\$0.00	
3138X8QC8	ALL HOME LENDING, INC	1	\$340,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,207.40	4.54%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$279,578.27	6.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$493,641.34	11.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$123,550.96	2.8%	0	\$0.00	NA	0	\$0.00	NA

	HUNTER FINANCIAL GROUP, LLC	1	\$314,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$145,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$323,432.13	7.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$533,500.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$238,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$147,887.27	3.35%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$684,363.60	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,410,660.97	100%	0	\$0.00		0	\$0.00	
3138X8QD6	BERKSHIRE BANK	1	\$170,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$123,652.36	5.99%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$140,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,967.67	16.21%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$195,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$133,851.59	6.48%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$216,034.35	10.46%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$751,876.08	36.39%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,065,882.05	100%	0	\$0.00		0	\$0.00	
3138X8QF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$378,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	3	\$925,875.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$199,249.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		2	\$608,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	ANCHOR BANK, NATIONAL ASSOCIATION									
	ARBOR MORTGAGE CORPORATION	1	\$251,085.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$345,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	2	\$612,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$668,838.08	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$546,857.21	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	3	\$1,105,369.85	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$337,095.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$152,058.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$351,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$196,546.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$448,472.85	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$331,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$915,350.38	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$640,975.36	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$291,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$485,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,357,295.46	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	121	\$30,295,230.13	48.72%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$332,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$301,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$686,693.69	1.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$901,441.96	1.45%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$505,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,061,194.93	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$401,644.59	0.65%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$241,440.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$448,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,749,363.24	2.81%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$579,253.41	0.93%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$332,492.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$755,700.00	1.22%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,855.00	0.8%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$394,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$350,752.00	0.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$188,268.22	0.3%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$596,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$398,625.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$545,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$957,050.00	1.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$204,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$271,657.79	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$478,124.13	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$155,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$483,790.42	0.78%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$270,417.09	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$891,978.07	1.43%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$233,697.00	0.38%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$151,817.36	0.24%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		237	\$62,179,874.34	100%	0	\$0.00		0	\$0.00
3138X8QG9	1-800-EAST-WEST MORTGAGE COMPANY	7	\$1,511,426.97	2.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$876,600.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ADAMS MORTGAGE, LLC								
	ADVANCE MORTGAGE CORPORATION	1	\$243,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$244,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	3	\$508,289.97	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$227,044.79	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$379,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$187,228.21	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$948,645.44	1.31%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	2	\$520,048.32	0.72%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$122,374.59	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$320,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,229,463.47	1.69%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$523,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$460,179.24	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	16	\$2,446,300.00	3.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	3	\$745,072.26	1.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$614,599.09	0.85%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$253,495.05	0.35%	0	\$0.00	NA	0	\$0.00

COMMUNITY HOME LENDING, INC	6	\$1,486,975.81	2.05%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONNECTONE BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$236,455.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CS FINANCIAL, INC	1	\$325,630.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$130,462.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$309,193.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	5	\$1,247,798.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,333.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
EAGLEBANK	2	\$556,634.21	0.77%	0	\$0.00	NA	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS, LLC	1	\$115,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FEARON FINANCIAL, LLC	7	\$1,717,426.38	2.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$335,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC	1	\$416,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$119,492.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A	3	\$1,001,253.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
GREEN TREE SERVICING LLC	65	\$11,766,052.09	16.21%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	4	\$792,982.02	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$317,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$477,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$307,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$148,966.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$251,740.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$134,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$357,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	3	\$584,576.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$119,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	5	\$689,486.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,288,203.18	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	11	\$2,193,529.50	3.02%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$147,379.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$217,068.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$415,288.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$70,637.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	4	\$747,407.98	1.03%	0	\$0.00	NA	0	\$0.00	NA
	OZARK BANK	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,218,513.98	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$491,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,419.39	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT LENDING SERVICES, INC								
	PEAPACK-GLADSTONE BANK	2	\$575,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$405,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$616,162.10	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$203,277.95	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$336,303.29	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$455,667.86	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$639,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$465,238.69	0.64%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$856,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$375,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$237,012.96	0.33%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP	3	\$436,903.27	0.6%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$164,301.69	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$394,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$544,731.47	0.75%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$269,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY,	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00

		INC							
		STOCKMAN BANK OF MONTANA	2	\$269,600.00	0.37%	0	\$0.00	NA	0 \$0.00 NA
		STOCKTON MORTGAGE CORPORATION	4	\$331,900.56	0.46%	0	\$0.00	NA	0 \$0.00 NA
		THE FARMERS CITIZENS BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0 \$0.00 NA
		THE FEDERAL SAVINGS BANK	7	\$1,364,059.36	1.88%	0	\$0.00	NA	0 \$0.00 NA
		THE MORTGAGE OUTLET, INC	2	\$273,875.00	0.38%	0	\$0.00	NA	0 \$0.00 NA
		TOP FLITE FINANCIAL, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0 \$0.00 NA
		TOWNSTONE FINANCIAL, INC	2	\$423,750.00	0.58%	0	\$0.00	NA	0 \$0.00 NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$396,000.00	0.55%	0	\$0.00	NA	0 \$0.00 NA
		UNIVERSAL LENDING CORPORATION	3	\$624,181.76	0.86%	0	\$0.00	NA	0 \$0.00 NA
		V.I.P. MORTGAGE INC	7	\$1,059,849.89	1.46%	0	\$0.00	NA	0 \$0.00 NA
		VALLEY BANK	1	\$171,920.00	0.24%	0	\$0.00	NA	0 \$0.00 NA
		VANTAGESOUTH BANK	1	\$260,000.00	0.36%	0	\$0.00	NA	0 \$0.00 NA
		WEI MORTGAGE CORPORATION	3	\$1,004,000.00	1.38%	0	\$0.00	NA	0 \$0.00 NA
		WOLFE FINANCIAL, INC	1	\$113,532.01	0.16%	0	\$0.00	NA	0 \$0.00 NA
		WYNDHAM CAPITAL MORTGAGE, INC	31	\$7,816,454.65	10.76%	0	\$0.00	NA	0 \$0.00 NA
Total			362	\$72,564,197.74	100%	0	\$0.00		0 \$0.00
3138X8QH7		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$56,768.38	1.03%	0	\$0.00	NA	0 \$0.00 NA
		EQUITY BANK	1	\$47,200.00	0.86%	0	\$0.00	NA	0 \$0.00 NA
		FEARON FINANCIAL, LLC	1	\$45,000.00	0.82%	0	\$0.00	NA	0 \$0.00 NA
		GREEN TREE SERVICING LLC	66	\$4,839,673.18	87.79%	0	\$0.00	NA	0 \$0.00 NA
		GSB MORTGAGE, INC	1	\$64,083.53	1.16%	0	\$0.00	NA	0 \$0.00 NA
		HALLMARK HOME MORTGAGE, LLC	1	\$61,000.00	1.11%	0	\$0.00	NA	0 \$0.00 NA
		LEGACY BANK	1	\$76,497.38	1.39%	0	\$0.00	NA	0 \$0.00 NA
		MAGNOLIA BANK, INCORPORATED	3	\$183,929.96	3.34%	0	\$0.00	NA	0 \$0.00 NA
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$82,500.00	1.5%	0	\$0.00	NA	0 \$0.00 NA

		V.I.P. MORTGAGE INC	1	\$56,026.06	1%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,512,678.49	100%	0	\$0.00		0	\$0.00	
3138X8QJ3		ADVANCE MORTGAGE CORPORATION	1	\$105,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	1	\$101,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	88	\$8,488,075.90	88.51%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK, INCORPORATED	1	\$102,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$95,040.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,151.66	0.91%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$197,999.65	2.06%	0	\$0.00	NA	0	\$0.00	NA
		USA DIRECT FUNDING	1	\$87,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,553.01	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,590,270.22	100%	0	\$0.00		0	\$0.00	
3138X8QK0		ANGEL OAK FUNDING, LLC	1	\$130,400.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	12	\$1,906,551.56	93.6%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,036,951.56	100%	0	\$0.00		0	\$0.00	
3138X8QL8		AMERICAN LENDING NETWORK, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$107,736.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$97,520.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$101,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT COMMUNITY BANK, NA	1	\$102,864.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		FNB SCOTTSVILLE	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	GREEN TREE SERVICING LLC	144	\$14,699,929.13	84%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$103,298.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$218,261.61	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$106,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$109,855.15	0.63%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$103,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$104,867.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$109,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$303,427.33	1.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,235.10	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,864.84	0.6%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$300,240.20	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$17,500,700.78	100%	0	\$0.00		0	\$0.00	
3138X8QM6	AMERICAN FINANCIAL FUNDING CORP	1	\$120,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$124,163.14	1.03%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$122,395.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$111,066.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,095.02	3%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$120,330.00	1%	0	\$0.00	NA	0	\$0.00	NA

	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$117,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	77	\$9,197,064.16	76.21%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$236,419.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$121,250.00	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$120,348.39	1%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$116,852.80	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$110,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,175.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$120,548.14	1%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$121,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$117,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$238,547.83	1.98%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,068,705.67	100%	0	\$0.00		0	\$0.00	
3138X8QN4	BERKSHIRE BANK	1	\$85,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,000.00	14.99%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$1,274,550.00	51.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$290,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$298,678.26	12.11%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,467,728.26	100%	0	\$0.00		0	\$0.00	
3138X8QP9	ACCUNET MORTGAGE LLC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	4	\$847,961.55	2.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$144,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PLUS BANK, N.A	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$235,001.21	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$184,157.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$138,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$295,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$193,410.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$472,969.33	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$399,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$326,640.55	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$231,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$194,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$183,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$245,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$302,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$177,664.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	2	\$348,306.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC								
	FEARON FINANCIAL, LLC	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$492,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$6,470,856.41	19.52%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$144,392.52	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$1,066,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$281,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$616,178.95	1.86%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$543,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$371,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,476.30	0.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$174,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$215,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$526,761.25	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING									
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$736,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$652,813.47	1.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$310,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$169,533.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$159,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$397,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$472,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,122.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$325,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$213,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$189,038.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE MORTGAGE INC	1	\$296,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$717,373.24	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$330,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

		SAGE BANK	2	\$567,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	3	\$398,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC	2	\$235,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	2	\$710,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC	3	\$399,850.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	14	\$4,121,132.28	12.38%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$33,148,388.87	100%	0	\$0.00		0	\$0.00	
3138X8QQ7		AMERISOUTH MORTGAGE COMPANY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$46,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	99	\$6,777,155.99	93.46%	0	\$0.00	NA	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		NFM, INC	1	\$72,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$55,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$70,412.71	0.97%	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,251,368.70	100%	0	\$0.00		0	\$0.00	
3138X8QR5		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$87,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	70	\$6,783,497.38	93.27%	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE OAKS BANK	1	\$100,343.20	1.38%	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$101,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
			1	\$109,553.01	1.51%	0	\$0.00	NA	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC								
Total			75	\$7,272,593.59	100%	0	\$0.00	0	\$0.00	
3138X8QS3		GREEN TREE SERVICING LLC	15	\$3,003,406.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,003,406.93	100%	0	\$0.00	0	\$0.00	
3138X8QT1		AMERICAN BANK	1	\$168,750.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC	2	\$517,800.00	1.3%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$129,159.58	0.32%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$295,125.00	0.74%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$574,655.33	1.45%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$277,950.00	0.7%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	2	\$473,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$162,022.11	0.41%	0	\$0.00	NA	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$199,203.77	0.5%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$303,050.00	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	2	\$342,047.51	0.86%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	184	\$30,580,953.53	76.93%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		HUNTER FINANCIAL GROUP, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	2	\$383,463.17	0.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	2	\$276,650.00	0.7%	0	\$0.00	NA	0	\$0.00
			1	\$533,000.00	1.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER, INC									
		NATIONS RELIABLE LENDING, LLC	3	\$715,934.91	1.8%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ONE MORTGAGE, INC	1	\$125,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	5	\$885,588.89	2.23%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,339.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY MORTGAGE FUNDING CORP	2	\$446,207.63	1.12%	0	\$0.00	NA	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$229,074.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC	1	\$123,257.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$375,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		WEI MORTGAGE CORPORATION	1	\$183,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$39,749,333.43	100%	0	\$0.00		0	\$0.00	
3138X8QU8		GREEN TREE SERVICING LLC	9	\$1,338,725.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,338,725.11	100%	0	\$0.00		0	\$0.00	
3138X8QV6		GREEN TREE SERVICING LLC	6	\$1,025,843.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,025,843.60	100%	0	\$0.00		0	\$0.00	
3138X8R45		ACCUNET MORTGAGE LLC	2	\$430,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$303,992.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$153,373.72	1.59%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	2	\$384,390.29	3.99%	0	\$0.00	NA	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	1	\$281,320.54	2.92%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING GROUP, LLC	1	\$416,425.49	4.32%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$281,611.48	2.92%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$5,488,868.60	56.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$359,844.35	3.73%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$479,353.43	4.97%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$228,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$373,594.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,637,573.90	100%	0	\$0.00		0	\$0.00	
3138X8R52	AMERICA'S MORTGAGE, LLC	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$90,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$98,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$103,125.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$96,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$106,001.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	100	\$9,740,636.74	88.14%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$108,775.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$106,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$109,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,051,487.74	100%	0	\$0.00		0	\$0.00	

3138X8R60		1ST CONSTITUTION BANK	1	\$116,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$123,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	1	\$115,330.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	47	\$5,517,228.30	78.37%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$111,150.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$115,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		OAKTREE FUNDING CORP	1	\$116,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC	2	\$236,920.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$115,900.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF MAINE	1	\$114,848.56	1.63%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF LAYTON	1	\$113,516.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$125,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Total			60	\$7,040,092.86	100%	0	\$0.00		0	\$0.00
3138X8R78		GREEN TREE SERVICING LLC	27	\$5,842,958.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,842,958.08	100%	0	\$0.00		0	\$0.00	
3138X8R86		1-800-EAST-WEST MORTGAGE COMPANY	3	\$1,006,216.32	0.67%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$640,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ADMIRALS BANK	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$191,747.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$575,323.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FIRST BANK, SB	4	\$910,079.47	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	2	\$521,123.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF MISSOURI	1	\$256,369.56	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL FUNDING CORP	2	\$448,433.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,742.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	2	\$413,137.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERISTATE BANK	1	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$360,404.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	2	\$778,804.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	3	\$1,284,170.20	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$471,428.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$235,267.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$906,910.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$199,472.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	9	\$2,499,903.12	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$628,435.62	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	5	\$2,258,659.57	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$182,120.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	3	\$721,910.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,713.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$505,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$492,298.06	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CHL MORTGAGE	5	\$1,877,904.43	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,769,503.96	2.53%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,442,961.09	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$199,759.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	4	\$864,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	2	\$405,438.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	6	\$2,078,034.63	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$823,408.72	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$520,635.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$610,212.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,035.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$246,674.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	2	\$435,840.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	2	\$481,495.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$294,405.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		276	\$66,211,884.14	44.35%	0	\$0.00	NA	0	\$0.00	NA

	GREEN TREE SERVICING LLC									
	GROUP ONE MORTGAGE, INC	2	\$442,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	7	\$1,622,304.08	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$191,774.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$212,532.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$254,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$314,095.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	\$624,676.31	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$171,540.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$425,707.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	13	\$3,185,958.03	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,485,922.30	1%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$314,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$397,575.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	4	\$771,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,017,384.64	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$1,727,845.75	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$243,835.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$533,414.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$834,393.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$348,866.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$387,522.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$585,495.65	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$456,950.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$2,110,215.73	1.41%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$235,316.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$352,016.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$457,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$849,637.73	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$725,095.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,266,289.77	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	3	\$705,869.21	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,073,099.48	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$379,543.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$616,980.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$167,568.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$396,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC	2	\$616,748.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$762,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$236,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$357,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$256,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	3	\$726,461.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$171,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	11	\$3,420,384.69	2.29%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$855,587.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$286,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE OUTLET, INC								
	TOWNSTONE FINANCIAL, INC	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,717,125.73	1.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$482,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	12	\$3,212,534.00	2.15%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$550,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$215,338.00	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$421,551.32	0.28%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$716,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$440,162.59	0.3%	0	\$0.00	NA	0	\$0.00
Total		571	\$149,287,036.42	100%	0	\$0.00		0	\$0.00
3138X8R94	ACCUNET MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$974,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$305,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,299.61	3.18%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$210,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$220,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$386,390.95	2.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC									
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$462,250.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$308,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$279,750.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$295,920.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$2,226,090.00	17.01%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$321,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$526,506.88	4.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$318,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$178,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$759,864.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$721,578.73	5.51%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$111,280.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	2	\$379,200.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$317,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$845,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

		THE EQUITABLE MORTGAGE CORPORATION									
		THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		WATERMARK CAPITAL, INC	1	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,084,930.17	100%	0	\$0.00		0	\$0.00	
3138X8RF0		AMERICAN LENDING NETWORK, INC	1	\$243,955.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$262,568.48	5.89%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,599.81	6.01%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$313,500.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$203,300.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	1	\$315,638.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$308,404.03	6.92%	0	\$0.00	NA	0	\$0.00	NA
		JMJ FINANCIAL GROUP	2	\$652,232.84	14.64%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$376,200.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,655.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$189,050.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$354,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF LAYTON	1	\$178,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$248,481.26	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Total			16	\$4,454,934.42	100%	0	\$0.00		0	\$0.00
3138X8RH6		CENTENNIAL LENDING GROUP, LLC	1	\$74,164.83	1.22%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	2	\$157,900.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
			1	\$51,317.43	0.85%	0	\$0.00	NA	0	\$0.00	NA

		FEARON FINANCIAL, LLC									
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,839.06	1.23%	0	\$0.00	NA	0	\$0.00	NA
		FRONTIER BANK	1	\$83,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	71	\$5,203,486.64	85.82%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$55,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,938.71	2.31%	0	\$0.00	NA	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$50,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	1	\$55,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$54,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK	1	\$62,680.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$6,063,326.67	100%	0	\$0.00		0	\$0.00	
3138X8RJ2		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$89,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	2	\$187,537.08	1.8%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.96%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	99	\$9,677,695.22	92.68%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$85,601.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,887.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$108,874.98	1.04%	0	\$0.00	NA	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$93,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,442,182.23	100%	0	\$0.00		0	\$0.00	
3138X8RK9		AMERIS BANK	1	\$111,871.53	1.66%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$116,865.80	1.74%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	49	\$5,791,096.70	86.11%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,270.41	1.76%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL	1	\$122,109.77	1.82%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE GROUP, INC									
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,930.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		RMS & ASSOCIATES	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	\$117,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,724,944.21	100%	0	\$0.00		0	\$0.00	
3138X8RL7		GREEN TREE SERVICING LLC	33	\$3,228,167.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,228,167.88	100%	0	\$0.00		0	\$0.00	
3138X8RM5		CERTUSBANK, NATIONAL ASSOCIATION	1	\$183,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	37	\$7,333,624.68	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,517,124.68	100%	0	\$0.00		0	\$0.00	
3138X8RN3		CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,130.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,725.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$141,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	79	\$10,768,770.15	88.8%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	\$145,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$136,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		STELLARONE BANK	1	\$135,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,127,625.15	100%	0	\$0.00		0	\$0.00	

3138X8RP8		GREEN TREE SERVICING LLC	15	\$2,898,540.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,898,540.55	100%	0	\$0.00		0	\$0.00	
3138X8RQ6		GREEN TREE SERVICING LLC	26	\$5,181,771.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,181,771.44	100%	0	\$0.00		0	\$0.00	
3138X8RR4		C & F MORTGAGE CORPORATION	1	\$162,242.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$171,003.63	2.79%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	31	\$5,001,993.84	81.52%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$158,472.23	2.58%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$173,645.21	2.83%	0	\$0.00	NA	0	\$0.00	NA
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$163,875.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Total		38	\$6,135,731.91	100%	0	\$0.00		0	\$0.00	
3138X8RS2		GREEN TREE SERVICING LLC	22	\$5,201,017.17	92.59%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,532.73	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,617,549.90	100%	0	\$0.00		0	\$0.00	
3138X8RT0		DREW MORTGAGE ASSOCIATES, INC	1	\$440,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
		EASTLAND FINANCIAL CORPORATION	1	\$416,521.69	6.29%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	13	\$3,538,810.87	53.42%	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$192,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$298,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
			1	\$231,234.46	3.49%	0	\$0.00	NA	0	\$0.00	NA

		PARAMOUNT EQUITY MORTGAGE, LLC									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,713.24	3.77%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC	1	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,263.14	6.01%	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	2	\$385,557.24	5.82%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$215,910.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,624,010.64	100%	0	\$0.00		0	\$0.00	
3138X8RU7		GREEN TREE SERVICING LLC	18	\$4,059,610.06	76.91%	0	\$0.00	NA	0	\$0.00	NA
		HUNTER FINANCIAL GROUP, LLC	1	\$178,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		JMJ FINANCIAL GROUP	1	\$269,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$310,865.02	5.89%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK AND TRUST COMPANY	1	\$176,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC	1	\$285,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,278,475.08	100%	0	\$0.00		0	\$0.00	
3138X8RV5		ALAMEDA MORTGAGE CORPORATION	1	\$359,587.07	6.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP	1	\$221,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$537,600.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	1	\$293,502.95	5.15%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	9	\$2,125,762.20	37.3%	0	\$0.00	NA	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP	1	\$246,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$437,144.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$199,770.59	3.51%	0	\$0.00	NA	0	\$0.00	NA

		MERIDIAN BANK	1	\$416,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$244,800.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$297,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		WATERMARK CAPITAL, INC	1	\$320,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,698,666.81	100%	0	\$0.00		0	\$0.00	
3138X8RW3		BERKSHIRE BANK	1	\$83,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	18	\$1,268,050.86	78.45%	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC	1	\$77,700.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		THE ANDERSON FINANCIAL GROUP, INC	1	\$75,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$51,859.65	3.21%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK	1	\$60,750.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,616,360.51	100%	0	\$0.00		0	\$0.00	
3138X8RX1		ACCUNET MORTGAGE LLC	2	\$615,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC	2	\$415,256.77	1.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	\$99,865.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST LENDING CORPORATION	1	\$624,713.04	1.69%	0	\$0.00	NA	0	\$0.00	NA
		APPROVED MORTGAGE	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	3	\$591,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$190,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	3	\$698,518.11	1.89%	0	\$0.00	NA	0	\$0.00	NA
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$532,276.66	1.44%	0	\$0.00	NA	0	\$0.00	NA
		BOULEVARD BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$253,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,936.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,304.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
			3	\$981,026.05	2.66%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,808.72	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$863,828.65	2.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$317,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$505,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$228,760.00	0.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$533,130.90	1.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$695,062.47	1.89%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$307,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,179.69	0.65%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$185,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	90	\$17,145,915.15	46.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$791,676.38	2.15%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,623.18	0.55%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$140,115.00	0.38%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$413,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$249,121.97	0.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,213.66	1.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$398,949.60	1.08%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$137,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$232,859.10	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$179,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	3	\$612,277.07	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$213,711.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$377,667.12	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$141,550.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$287,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$299,590.37	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$116,842.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$313,732.72	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$583,081.16	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$207,719.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$660,044.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$372,996.89	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$304,815.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$535,310.04	1.45%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$253,536.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$276,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$566,723.55	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$36,871,239.66	100%	0	\$0.00		0	\$0.00	
3138X8RY9	AMERICASH	1	\$362,532.73	4.05%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$256,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,654.37	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	40	\$8,192,461.56	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,947,848.66	100%	0	\$0.00		0	\$0.00	

3138X8RZ6		1-800-EAST-WEST MORTGAGE COMPANY	1	\$160,810.98	1.21%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$213,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	52	\$11,979,902.28	89.82%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC	1	\$229,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$298,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		SCHAEFER MORTGAGE CORP	1	\$251,690.15	1.89%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$204,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$13,337,753.41	100%	0	\$0.00		0	\$0.00	
3138X8S28		QUICKEN LOANS INC	89	\$20,328,639.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,328,639.99	100%	0	\$0.00		0	\$0.00	
3138X8S36		QUICKEN LOANS INC	63	\$15,027,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,027,625.00	100%	0	\$0.00		0	\$0.00	
3138X8S44		CROSS RIVER BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	110	\$25,210,189.00	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$25,336,189.00	100%	0	\$0.00		0	\$0.00	
3138X8SA0		GREEN TREE SERVICING LLC	29	\$6,555,204.29	93.01%	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK, INCORPORATED	1	\$179,250.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$313,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,047,954.29	100%	0	\$0.00		0	\$0.00	
3138X8SB8		1ST PREFERENCE MORTGAGE CORPORATION	1	\$230,709.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$363,512.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$662,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LENDING NETWORK, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	2	\$351,810.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ARBOR MORTGAGE CORPORATION	3	\$665,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
			2	\$748,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC								
	BANK OF ANN ARBOR	2	\$391,425.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,341,505.93	1.41%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,260,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$937,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$546,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,495.26	0.64%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$498,067.78	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$303,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$267,662.82	0.28%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$525,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,155,266.51	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$889,084.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$258,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$227,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	213	\$51,866,513.98	54.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$687,199.00	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$709,500.00	0.75%	0	\$0.00	NA	0	\$0.00

JAYCO CAPITAL GROUP	1	\$625,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$468,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$390,465.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,190,752.91	1.25%	0	\$0.00	NA	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,503.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,397,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$190,975.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	2	\$584,125.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	2	\$544,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$314,795.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$377,445.32	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$857,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE, CORP	3	\$799,698.03	0.84%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$310,948.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$347,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ONE MORTGAGE, INC	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,630.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$733,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$705,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$440,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$204,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	REGENCY MORTGAGE CORP	2	\$539,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$758,030.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,235,070.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$942,055.72	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$219,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$628,464.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$313,405.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$375,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$705,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$239,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$315,661.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$176,580.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$427,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$363,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$785,769.95	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	2	\$533,807.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	2	\$469,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,229,689.93	2.35%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL LENDING CORPORATION									
		USA DIRECT FUNDING	2	\$429,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$221,112.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$190,754.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$646,775.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	\$465,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	2	\$617,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$551,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$95,014,566.82	100%	0	\$0.00		0	\$0.00	
3138X8SC6		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$56,463.13	1.24%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	63	\$4,312,977.11	94.4%	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$72,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC	1	\$56,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Total			67	\$4,568,740.24	100%	0	\$0.00		0	\$0.00
3138X8SD4		D. L. EVANS BANK	1	\$94,221.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	63	\$6,179,010.36	86.3%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRA MORTGAGE CORP	1	\$99,985.18	1.4%	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$180,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$103,483.91	1.45%	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE LENDERS, INC	1	\$106,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		SAN DIEGO FUNDING	1	\$89,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

		SEVERN SAVINGS BANK, FSB	1	\$108,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,159,800.45	100%	0	\$0.00		0	\$0.00	
3138X8SE2		CS FINANCIAL, INC	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$118,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	42	\$4,897,142.05	89.38%	0	\$0.00	NA	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$110,925.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		WEST ALABAMA BANK & TRUST	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,478,817.05	100%	0	\$0.00		0	\$0.00	
3138X8SF9		GREEN TREE SERVICING LLC	14	\$2,225,715.93	86.65%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,750.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
		REGENCY MORTGAGE CORP	1	\$174,299.84	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,568,765.77	100%	0	\$0.00		0	\$0.00	
3138X8SG7		GREEN TREE SERVICING LLC	7	\$1,712,447.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,712,447.27	100%	0	\$0.00		0	\$0.00	
3138X8SH5		GREEN TREE SERVICING LLC	12	\$2,575,366.94	70.14%	0	\$0.00	NA	0	\$0.00	NA
		MEDALLION MORTGAGE COMPANY, LLC	1	\$240,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$316,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
		SAGE BANK	1	\$356,250.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$184,288.37	5.01%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,671,905.31	100%	0	\$0.00		0	\$0.00	
3138X8SJ1		ACCUNET MORTGAGE LLC	1	\$111,256.60	0.56%	0	\$0.00	NA	0	\$0.00	NA

	ARBOR MORTGAGE CORPORATION	2	\$228,621.93	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$114,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$239,691.07	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,355.94	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$111,855.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$119,845.53	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	2	\$223,253.30	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,354.69	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	124	\$14,437,098.53	72.17%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	6	\$709,480.84	3.55%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$110,264.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$114,065.93	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$119,841.97	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,859.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$238,550.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$227,059.16	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,864.99	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$110,928.43	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$230,715.96	1.15%	0	\$0.00	NA	0	\$0.00	NA

		RELIANCE FIRST CAPITAL, LLC									
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,841.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	\$119,841.98	0.6%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$111,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE, INC	1	\$115,232.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC	2	\$228,757.33	1.14%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	3	\$348,175.20	1.74%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGESOUTH BANK	1	\$118,846.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,353.43	0.58%	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,905.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$20,005,250.20	100%	0	\$0.00		0	\$0.00	
3138X8SS1		QUICKEN LOANS INC	111	\$24,957,311.94	99.18%	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$206,301.80	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$25,163,613.74	100%	0	\$0.00		0	\$0.00	
3138X8ST9		QUICKEN LOANS INC	85	\$19,549,610.04	98.15%	0	\$0.00	NA	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF DURANGO	1	\$369,465.94	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,919,075.98	100%	0	\$0.00		0	\$0.00	
3138X8SU6		QUICKEN LOANS INC	85	\$20,111,782.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,111,782.39	100%	0	\$0.00		0	\$0.00	
3138X8SV4		QUICKEN LOANS INC	92	\$20,066,841.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,066,841.36	100%	0	\$0.00		0	\$0.00	
3138X8SW2		BANK OF THE JAMES	1	\$122,652.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
		MONTROSEBANK	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	125	\$30,012,437.18	98.84%	0	\$0.00	NA	0	\$0.00	NA

Total			127	\$30,365,089.58	100%	0	\$0.00		0	\$0.00	
3138X8SX0		QUICKEN LOANS INC	103	\$25,386,771.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$25,386,771.50	100%	0	\$0.00		0	\$0.00	
3138X8SY8		QUICKEN LOANS INC	78	\$20,349,133.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$20,349,133.56	100%	0	\$0.00		0	\$0.00	
3138X8SZ5		QUICKEN LOANS INC	60	\$15,114,138.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,114,138.80	100%	0	\$0.00		0	\$0.00	
3138X8T92		A BEST FINANCIAL CORPORATION	1	\$380,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
		ACTION MORTGAGE, LLC	1	\$247,165.94	2.63%	0	\$0.00	NA	0	\$0.00	NA
		ADVENTAS, INC	3	\$553,344.07	5.89%	0	\$0.00	NA	0	\$0.00	NA
		AHM ENTERPRISES, INC	2	\$554,656.51	5.91%	0	\$0.00	NA	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	1	\$126,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		DISTINCTIVE HOME LENDING, INC	1	\$325,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
		ELINK MORTGAGE LLC	1	\$200,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WISCONSIN FINANCIAL, INC	1	\$416,036.76	4.43%	0	\$0.00	NA	0	\$0.00	NA
		GL FINANCIAL SERVICES, LLC	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		HYPERION CAPITAL GROUP, LLC	1	\$348,840.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
		INFINITY MORTGAGE CORPORATION	2	\$334,339.03	3.56%	0	\$0.00	NA	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
		MID-AMERICA BANK	1	\$291,945.60	3.11%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	16	\$4,272,786.44	45.52%	0	\$0.00	NA	0	\$0.00	NA
		PLUM DOG FINANCIAL, LLC	1	\$148,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE PACIFIC MORTGAGE, INC	1	\$193,239.35	2.06%	0	\$0.00	NA	0	\$0.00	NA
		WACHUSETT MORTGAGE CORPORATION	1	\$251,660.55	2.68%	0	\$0.00	NA	0	\$0.00	NA
		WINDOM CAPITAL, INC	1	\$125,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,386,814.25	100%	0	\$0.00		0	\$0.00	
3138X8UA7		A.M. ROBBINS MORTGAGE, INC	1	\$240,424.12	0.67%	0	\$0.00	NA	0	\$0.00	NA

	ACTION MORTGAGE, LLC	1	\$339,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$510,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BEDNAR INC	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$169,663.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC	1	\$197,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$314,280.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	4	\$951,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	2	\$734,525.93	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$299,704.82	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$174,320.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$540,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	5	\$797,176.32	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$213,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	2	\$667,850.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$324,902.75	0.9%	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	3	\$798,900.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	2	\$411,961.03	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$264,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC	3	\$524,958.23	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2, INC	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$407,974.17	1.13%	0	\$0.00	NA	0	\$0.00	NA

	MID-AMERICA BANK	2	\$352,717.61	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC	2	\$468,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MOFFETT MORTGAGE COMPANY, LLC	1	\$242,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$373,019.22	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	77	\$17,368,939.27	48.23%	0	\$0.00	NA	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$337,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	4	\$884,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$165,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	1	\$198,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$170,784.86	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$249,678.19	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	3	\$771,485.23	2.14%	0	\$0.00	NA	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$387,500.99	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	3	\$603,698.71	1.68%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$1,122,443.11	3.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$151,808.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$562,675.84	1.58%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$36,011,842.37	100%	0	\$0.00		0	\$0.00	
3138X8UB5	EQUISOUTH MORTGAGE, INC	1	\$100,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA

		GUIDANCE MORTGAGE LLC	1	\$100,225.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
		HANOVER MORTGAGE COMPANY	1	\$102,620.73	6.73%	0	\$0.00	NA	0	\$0.00	NA
		LIFEWAY LENDING GROUP, INC	1	\$96,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
		MMW HOLDINGS, LLC	1	\$86,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	7	\$660,695.00	43.34%	0	\$0.00	NA	0	\$0.00	NA
		OAK VALLEY MORTGAGE CORPORATION	1	\$89,300.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
		PLUM DOG FINANCIAL, LLC	1	\$86,400.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$110,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
		WELCOME HOME MORTGAGE, INC	1	\$93,169.92	6.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,524,410.65	100 %	0	\$0.00		0	\$0.00	
3138X8UC3		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$187,171.71	12.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,927.53	19.26%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER CAPITAL, INC	1	\$264,441.48	17.44%	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND FUNDING CORPORATION	1	\$383,000.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
		GEO MORTGAGE SERVICES, INC	1	\$329,740.79	21.75%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN STATE BANK	1	\$59,730.33	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,516,011.84	100 %	0	\$0.00		0	\$0.00	
3138X8UD1		AAXY LLC	1	\$318,631.97	2.43%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS CAPITAL FUNDING LLC	1	\$156,348.89	1.19%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$282,822.19	2.16%	0	\$0.00	NA	0	\$0.00	NA
		AVENUE MORTGAGE CORPORATION	2	\$368,834.04	2.81%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WALKER COUNTY	2	\$577,110.59	4.4%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL JERSEY MORTGAGE CORPORATION	1	\$228,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
			1	\$312,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA

	DIRECTIONS EQUITY, LLC									
	EQUITABLE HOME MORTGAGE, INC	1	\$201,742.57	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$385,357.93	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,764.21	2.22%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$93,406.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$358,460.96	2.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$379,371.18	2.9%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$493,701.70	3.77%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$376,891.78	2.88%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$162,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$224,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$256,758.74	1.96%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$84,643.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$311,250.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$259,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$2,357,437.73	17.99%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$121,374.54	0.93%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY BANK WACONIA	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$232,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$465,634.80	3.55%	0	\$0.00	NA	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$149,763.49	1.14%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$537,630.65	4.1%	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC	1	\$373,612.09	2.85%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$312,725.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	UNISON BANK	1	\$253,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$225,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	2	\$296,559.94	2.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,357.44	2.09%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,102,892.51	100%	0	\$0.00		0	\$0.00	
3138X8UE9	1ST ALLIANCE MORTGAGE, LLC	2	\$225,953.60	5.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$174,281.58	3.88%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$115,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$181,758.40	4.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$199,178.95	4.43%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$274,142.89	6.1%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$241,520.97	5.38%	0	\$0.00	NA	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$241,415.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$380,929.75	8.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$285,579.11	6.36%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	3	\$491,520.15	10.94%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$679,715.80	15.13%	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$155,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$241,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA

		SIMPLY HOME LENDING, INC									
		STERLING BANK & TRUST F.S.B	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		STERLING STATE BANK	1	\$146,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$113,136.78	2.52%	0	\$0.00	NA	0	\$0.00	NA
		WINTEX GROUP, LLC	1	\$113,536.76	2.53%	0	\$0.00	NA	0	\$0.00	NA
		ZEUS MORTGAGE, LTD	1	\$132,539.75	2.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,492,209.49	100%	0	\$0.00		0	\$0.00	
3138X8UF6		ACTION MORTGAGE, LLC	1	\$291,550.00	6%	0	\$0.00	NA	0	\$0.00	NA
		ADELO MORTGAGE, INC	1	\$153,268.81	3.16%	0	\$0.00	NA	0	\$0.00	NA
		ADVENTAS, INC	1	\$220,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
		AHM ENTERPRISES, INC	1	\$416,438.29	8.58%	0	\$0.00	NA	0	\$0.00	NA
		AVENUE MORTGAGE CORPORATION	1	\$110,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FUNDING GROUP, INC	1	\$310,081.75	6.39%	0	\$0.00	NA	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	1	\$154,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC	1	\$291,081.16	5.99%	0	\$0.00	NA	0	\$0.00	NA
		GEO MORTGAGE SERVICES, INC	1	\$214,904.78	4.43%	0	\$0.00	NA	0	\$0.00	NA
		HOUSTON HOME LOAN, INC	1	\$356,911.34	7.35%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	1	\$413,600.00	8.52%	0	\$0.00	NA	0	\$0.00	NA
		STERLING STATE BANK	1	\$224,474.63	4.62%	0	\$0.00	NA	0	\$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$736,640.06	15.17%	0	\$0.00	NA	0	\$0.00	NA
		SYMMETRY MORTGAGE CORP	1	\$126,229.73	2.6%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTLINE MORTGAGE INC	1	\$317,141.73	6.53%	0	\$0.00	NA	0	\$0.00	NA
		WESTERN STATE BANK	1	\$260,898.09	5.37%	0	\$0.00	NA	0	\$0.00	NA
		WINTEX GROUP, LLC	1	\$133,320.17	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,832.97	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,855,773.51	100%	0	\$0.00		0	\$0.00	
3138X8UG4		1ST ALLIANCE MORTGAGE, LLC	5	\$882,536.69	2.54%	0	\$0.00	NA	0	\$0.00	NA
			3	\$524,546.49	1.51%	0	\$0.00	NA	0	\$0.00	NA

	1ST MARYLAND MORTGAGE CORP								
	ACCESS CAPITAL FUNDING LLC	2	\$309,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	2	\$584,626.61	1.69%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$149,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$192,178.81	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$378,176.34	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	2	\$814,949.62	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,554.28	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$416,463.23	1.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,629.92	0.68%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$629,679.18	1.82%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	6	\$1,192,293.76	3.44%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$508,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$788,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$305,165.58	0.88%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$615,918.58	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$232,700.07	0.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$304,724.28	0.88%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$359,536.60	1.04%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$130,835.18	0.38%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	4	\$835,725.96	2.41%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$478,800.00	1.38%	0	\$0.00	NA	0	\$0.00

	EQUITABLE HOME MORTGAGE, INC	3	\$560,687.61	1.62%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC	1	\$191,752.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	3	\$595,297.02	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A	1	\$310,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$141,850.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$558,099.28	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$479,386.44	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$145,416.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$224,434.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$332,081.67	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$230,170.05	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	4	\$860,430.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$624,694.84	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$397,965.17	1.15%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	2	\$332,291.05	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$355,806.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,445,626.20	4.17%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$229,778.14	0.66%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$134,630.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	3	\$857,452.70	2.47%	0	\$0.00	NA	0	\$0.00	NA

	KELLY STEPHENS MORTGAGE, INC	1	\$254,140.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	8	\$1,907,273.75	5.5%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	4	\$1,394,313.68	4.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$178,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	3	\$636,176.86	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$293,544.46	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$199,742.55	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$368,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$278,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$2,658,144.43	7.66%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$313,003.20	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$381,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$302,028.17	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$382,714.73	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$526,907.90	1.52%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	2	\$756,025.58	2.18%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$306,547.25	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$514,112.68	1.48%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$134,837.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$162,111.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$142,320.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	6	\$1,351,039.09	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$34,679,925.87	100%	0	\$0.00		0	\$0.00	

3138X8UH2		ACCESS CAPITAL FUNDING LLC	1	\$192,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
		ADELO MORTGAGE, INC	1	\$700,445.64	33.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS, LP	1	\$219,741.71	10.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME LENDING USA, LLC	1	\$230,676.13	11.04%	0	\$0.00	NA	0	\$0.00	NA
		BEAM MORTGAGE, INC	1	\$179,793.53	8.61%	0	\$0.00	NA	0	\$0.00	NA
		J PHILIPS MORTGAGE, INC	1	\$266,400.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
		MILLER HOME MORTGAGE, LLC	1	\$120,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,089,057.01	100%	0	\$0.00		0	\$0.00	
3138X8UJ8		1ST ALLIANCE MORTGAGE, LLC	1	\$96,425.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
		1ST MARYLAND MORTGAGE CORP	1	\$106,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$89,137.71	4.52%	0	\$0.00	NA	0	\$0.00	NA
		AVENUE MORTGAGE CORPORATION	1	\$109,106.14	5.53%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WALKER COUNTY	1	\$87,886.73	4.46%	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$86,688.27	4.4%	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$91,881.57	4.66%	0	\$0.00	NA	0	\$0.00	NA
		EXCEL MORTGAGE NETWORK, INC	1	\$89,681.75	4.55%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,869.16	5.27%	0	\$0.00	NA	0	\$0.00	NA
		GEO MORTGAGE SERVICES, INC	1	\$107,860.98	5.47%	0	\$0.00	NA	0	\$0.00	NA
		HOUSTON HOME LOAN, INC	2	\$208,910.89	10.59%	0	\$0.00	NA	0	\$0.00	NA
		J. VIRGIL, INC	1	\$94,873.90	4.81%	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$91,384.88	4.63%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST FAMILY LENDING CORPORATION	1	\$94,670.49	4.8%	0	\$0.00	NA	0	\$0.00	NA

		MIDWEST REGIONAL BANK	1	\$108,606.02	5.51%	0	\$0.00	NA	0	\$0.00	NA
		POLARIS HOME FUNDING CORP	1	\$106,973.25	5.42%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTLINE MORTGAGE INC	1	\$86,143.95	4.37%	0	\$0.00	NA	0	\$0.00	NA
		US MORTGAGE NETWORK	1	\$103,920.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,972,020.69	100%	0	\$0.00		0	\$0.00	
3138X8X22		BANK OF AMERICA, N.A	23	\$2,822,510.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,822,510.67	100%	0	\$0.00		0	\$0.00	
3138X8X30		BANK OF AMERICA, N.A	16	\$3,537,855.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,537,855.16	100%	0	\$0.00		0	\$0.00	
3138X8X48		BANK OF AMERICA, N.A	16	\$1,513,016.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,513,016.06	100%	0	\$0.00		0	\$0.00	
3138X8X55		BANK OF AMERICA, N.A	17	\$1,531,512.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,531,512.00	100%	0	\$0.00		0	\$0.00	
3138X8X63		BANK OF AMERICA, N.A	21	\$5,109,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,109,675.00	100%	0	\$0.00		0	\$0.00	
3138X8X71		BANK OF AMERICA, N.A	19	\$1,869,569.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,869,569.35	100%	0	\$0.00		0	\$0.00	
3138X8X89		BANK OF AMERICA, N.A	8	\$1,024,337.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,024,337.49	100%	0	\$0.00		0	\$0.00	
3138X8X97		BANK OF AMERICA, N.A	12	\$2,009,009.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,009,009.69	100%	0	\$0.00		0	\$0.00	
3138X8XC0		BANK OF AMERICA, N.A	153	\$14,905,300.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$14,905,300.77	100%	0	\$0.00		0	\$0.00	

3138X8XD8		BANK OF AMERICA, N.A	133	\$12,926,514.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$12,926,514.46	100%	0	\$0.00		0	\$0.00	
3138X8XE6		BANK OF AMERICA, N.A	16	\$1,555,165.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,555,165.38	100%	0	\$0.00		0	\$0.00	
3138X8XF3		BANK OF AMERICA, N.A	63	\$7,366,475.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,366,475.94	100%	0	\$0.00		0	\$0.00	
3138X8XG1		BANK OF AMERICA, N.A	155	\$22,835,235.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$22,835,235.06	100%	0	\$0.00		0	\$0.00	
3138X8XH9		BANK OF AMERICA, N.A	60	\$3,353,161.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,353,161.07	100%	0	\$0.00		0	\$0.00	
3138X8XJ5		BANK OF AMERICA, N.A	78	\$12,935,504.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,935,504.41	100%	0	\$0.00		0	\$0.00	
3138X8XK2		BANK OF AMERICA, N.A	143	\$33,155,997.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$33,155,997.72	100%	0	\$0.00		0	\$0.00	
3138X8XL0		BANK OF AMERICA, N.A	19	\$2,708,326.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,708,326.74	100%	0	\$0.00		0	\$0.00	
3138X8XM8		BANK OF AMERICA, N.A	50	\$7,345,101.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,345,101.76	100%	0	\$0.00		0	\$0.00	
3138X8XN6		BANK OF AMERICA, N.A	20	\$2,853,015.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,853,015.54	100%	0	\$0.00		0	\$0.00	
3138X8XQ9		BANK OF AMERICA, N.A	24	\$3,814,875.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,814,875.95	100%	0	\$0.00		0	\$0.00	
3138X8XR7		BANK OF AMERICA, N.A	40	\$6,469,873.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,469,873.41	100%	0	\$0.00		0	\$0.00	

3138X8XS5		BANK OF AMERICA, N.A	223	\$13,790,931.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$13,790,931.97	100%	0	\$0.00		0	\$0.00	
3138X8XT3		BANK OF AMERICA, N.A	65	\$7,716,209.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,716,209.42	100%	0	\$0.00		0	\$0.00	
3138X8XU0		BANK OF AMERICA, N.A	16	\$1,964,062.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,964,062.84	100%	0	\$0.00		0	\$0.00	
3138X8XV8		BANK OF AMERICA, N.A	5	\$1,046,943.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,046,943.84	100%	0	\$0.00		0	\$0.00	
3138X8XW6		BANK OF AMERICA, N.A	3	\$811,354.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$811,354.18	100%	0	\$0.00		0	\$0.00	
3138X8XX4		BANK OF AMERICA, N.A	11	\$1,100,258.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,100,258.62	100%	0	\$0.00		0	\$0.00	
3138X8XY2		BANK OF AMERICA, N.A	10	\$1,744,113.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,744,113.67	100%	0	\$0.00		0	\$0.00	
3138X8XZ9		BANK OF AMERICA, N.A	16	\$1,723,487.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,723,487.12	100%	0	\$0.00		0	\$0.00	
3138X8YA3		BANK OF AMERICA, N.A	21	\$2,912,863.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,912,863.78	100%	0	\$0.00		0	\$0.00	
3138X8YB1		BANK OF AMERICA, N.A	18	\$4,565,536.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,565,536.38	100%	0	\$0.00		0	\$0.00	
3138X8YC9		BANK OF AMERICA, N.A	27	\$2,619,764.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,619,764.09	100%	0	\$0.00		0	\$0.00	
3138X8YD7		BANK OF AMERICA, N.A	63	\$10,020,748.35	100%	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$10,020,748.35	100%	0	\$0.00		0	\$0.00	
3138X8YE5		BANK OF AMERICA, N.A	79	\$5,034,838.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,034,838.71	100%	0	\$0.00		0	\$0.00	
3138X92A6		INTERBANK MORTGAGE COMPANY	7	\$2,461,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,461,850.00	100%	0	\$0.00		0	\$0.00	
3138X92B4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,084.66	1.59%	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	2	\$479,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$303,599.68	3.1%	0	\$0.00	NA	0	\$0.00	NA
		HOME & LOAN FINDERS.COM	1	\$311,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK	1	\$316,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	29	\$7,970,803.18	81.36%	0	\$0.00	NA	0	\$0.00	NA
		SKYLINE FINANCIAL GROUP	1	\$259,657.62	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,796,945.14	100%	0	\$0.00		0	\$0.00	
3138X92C2		INTERBANK MORTGAGE COMPANY	16	\$4,031,888.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,031,888.64	100%	0	\$0.00		0	\$0.00	
3138X92E8		INTERBANK MORTGAGE COMPANY	6	\$1,172,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,172,700.00	100%	0	\$0.00		0	\$0.00	
3138X92F5		IHS MORTGAGE LLC	1	\$139,899.35	3.14%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	20	\$4,041,709.19	90.71%	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE LINK, INC	1	\$273,824.35	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,455,432.89	100%	0	\$0.00		0	\$0.00	
3138X92G3		INTERBANK MORTGAGE COMPANY	14	\$3,247,065.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,247,065.84	100%	0	\$0.00		0	\$0.00	
3138X92Y4		BANK OF THE WEST, A CALIFORNIA STATE	5	\$1,739,305.18	100%	0	\$0.00	NA	0	\$0.00	NA

		BANKING CORP								
Total			5	\$1,739,305.18	100%	0	\$0.00		0	\$0.00
3138X92Z1		WEBSTER BANK, N.A	34	\$7,103,370.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,103,370.38	100%	0	\$0.00		0	\$0.00
3138X93A5		WEBSTER BANK, N.A	27	\$5,500,671.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,500,671.25	100%	0	\$0.00		0	\$0.00
3138X93B3		WEBSTER BANK, N.A	30	\$6,747,862.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,747,862.33	100%	0	\$0.00		0	\$0.00
3138X93G2		SOVEREIGN BANK, N.A	8	\$1,763,188.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,763,188.61	100%	0	\$0.00		0	\$0.00
3138X93H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,743,847.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,743,847.99	100%	0	\$0.00		0	\$0.00
3138X93K3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,546,701.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,546,701.58	100%	0	\$0.00		0	\$0.00
3138X93L1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,860,117.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,860,117.57	100%	0	\$0.00		0	\$0.00
3138X93N7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,919,418.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,919,418.63	100%	0	\$0.00		0	\$0.00
3138X93Q0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,682,948.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,682,948.88	100%	0	\$0.00		0	\$0.00
3138X93R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,726,138.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,726,138.19	100%	0	\$0.00		0	\$0.00
3138X9AK5		AXIA FINANCIAL,LLC	1	\$91,984.99	4.23%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$176,365.34	8.11%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE	1	\$229,548.96	10.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE	2	\$344,560.10	15.85%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE	3	\$435,774.39	20.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$122,280.63	5.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$369,368.79	16.99%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING	1	\$198,383.76	9.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,780.84	9.47%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,174,047.80	100%	0	\$0.00		0	\$0.00	
3138X9BQ1	1ST MARINER BANK	2	\$606,885.21	7.52%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$235,454.06	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,791.07	4.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,011.23	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$102,682.35	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$416,357.96	5.16%	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK INC	1	\$166,143.80	2.06%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$149,637.08	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$117,978.07	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$384,407.22	4.76%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$458,618.93	5.68%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$261,590.75	3.24%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$333,485.75	4.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$343,819.81	4.26%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$156,138.84	1.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$228,641.68	2.83%	0	\$0.00	NA	0	\$0.00	NA

		PARAMOUNT EQUITY MORTGAGE									
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,198.16	3.21%	0	\$0.00	NA	0	\$0.00	NA
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,741.33	2.08%	0	\$0.00	NA	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,495.66	1.98%	0	\$0.00	NA	0	\$0.00	NA
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$349,917.49	4.34%	0	\$0.00	NA	0	\$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	2	\$676,886.11	8.39%	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$252,810.15	3.13%	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	3	\$619,669.16	7.68%	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$293,811.15	3.64%	0	\$0.00	NA	0	\$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION	1	\$390,384.66	4.84%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$443,964.19	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,071,521.87	100%	0	\$0.00		0	\$0.00	
3138X9BR9		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$391,495.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
		4TRUST MORTGAGE, INC	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	\$348,753.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ADUDDELL GROUP MORTGAGE LLC	2	\$436,195.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AI INC	1	\$393,130.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ALIAANT BANK A DIVISION OF USAMERIBANK	4	\$1,185,173.49	0.89%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$407,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORP	1	\$191,878.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
			7	\$1,319,249.23	0.99%	0	\$0.00	NA	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION								
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$200,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$182,564.69	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,552.40	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$187,768.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$651,738.89	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$180,492.63	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$834,710.38	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A	1	\$155,803.73	0.12%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$355,097.67	0.27%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$203,437.79	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$316,705.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$956,760.12	0.72%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$247,089.74	0.18%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$583,652.77	0.44%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$517,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$391,806.30	0.29%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$239,691.07	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$307,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$397,810.25	0.3%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$724,607.93	0.54%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,690,314.72	1.27%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA	2	\$578,438.57	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	C&F MORTGAGE CORPORATION	1	\$319,388.34	0.24%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,017,343.72	0.76%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$435,969.14	0.33%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$162,994.67	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$513,801.88	0.38%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$344,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$218,218.75	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,476.04	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$159,315.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$170,984.61	0.13%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$198,499.95	0.15%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$700,525.35	0.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$450,886.20	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$293,321.94	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA, A NATIONAL ASSOCIATION	1	\$171,783.60	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$172,429.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION									
	CITIZENS COMMUNITY BANK	1	\$270,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,762.93	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$170,784.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,633.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$684,383.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$191,763.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,667.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLOUD LENDERS	1	\$226,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$416,575.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$212,132.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$516,232.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$275,137.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE	1	\$253,323.50	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LP								
	CS FINANCIAL, INC., A CORPORATION	1	\$465,413.70	0.35%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,718.80	0.12%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$174,485.20	0.13%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL, LTD	2	\$690,771.25	0.52%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$467,031.87	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,497.81	0.12%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$399,546.68	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$920,337.18	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$168,537.69	0.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	5	\$1,151,813.04	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$174,779.83	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$199,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS	1	\$167,913.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, A CORPROATION								
	FIRST BANK	2	\$551,613.83	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,301.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATON, A CORPORATION	1	\$230,509.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,201.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$162,530.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	4	\$1,003,231.46	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$187,763.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$170,784.85	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	3	\$903,711.63	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$659,455.14	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	69	\$16,947,607.17	12.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$178,270.23	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	3	\$748,507.09	0.56%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$170,784.85	0.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,340,139.57	1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$607,866.53	0.46%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC								
	GATEWAY BANK MORTGAGE, INC	1	\$167,788.63	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$177,431.56	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVIRSORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	5	\$1,316,295.58	0.99%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$311,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGER ADVISORY GROUP	1	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$176,777.30	0.13%	0	\$0.00	NA	0	\$0.00