FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 68 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138Y9GD4		ALCOVA MORTGAGE LLC	1	$79,806.19	6.35%	0	$0.00	NA	0	$0
		BANK OF ENGLAND	2	$231,687.67	18.42%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY, LLC	1	$105,432.04	8.38%	0	$0.00	NA	0	$0
		FIRST ALLIANCE HOME MORTGAGE LLC	2	$205,206.56	16.32%	0	$0.00	NA	0	$0
		K & B CAPITAL CORP.	1	$103,900.01	8.26%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	2	$240,320.00	19.11%	0	$0.00	NA	0	$0
		RUSTY ROSE INC	1	$138,583.28	11.02%	0	$0.00	NA	0	$0
		SENTRIX FINANCIAL SERVICES, INC.	1	$67,818.41	5.39%	0	$0.00	NA	0	$0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$84,795.31	6.75%	0	$0.00	NA	0	$0
Total			**12**	**$1,257,549.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9GE2		AMERICAN FINANCIAL NETWORK INC.	1	$181,619.93	7.68%	0	$0.00	NA	0	$0
		C & R MORTGAGE CORPORATION	1	$232,000.00	9.81%	0	$0.00	NA	0	$0
		CALIFORNIA MORTGAGE ADVISORS INC.	1	$553,201.79	23.39%	0	$0.00	NA	0	$0
		PACOR MORTGAGE CORP.	1	$408,591.09	17.28%	0	$0.00	NA	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$42,184.95	1.78%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	4	$947,597.05	40.06%	0	$0.00	NA	0	$0
Total			**9**	**$2,365,194.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9GF9		ACRE MORTGAGE & FINANCIAL, INC.	1	$259,608.40	5.86%	0	$0.00	NA	0	$0
		METROPOLITAN HOME MORTGAGE, INC.	1	$624,401.14	14.11%	0	$0.00	NA	0	$0
		MORTGAGE ENTERPRISE, LTD	1	$252,618.94	5.71%	0	$0.00	NA	0	$0
			5	$2,818,192.91	63.66%	0	$0.00	NA	0	$0

		PLAZA HOME MORTGAGE, INC.								
		SECURE ONE CAPITAL CORPORATION	1	$471,788.34	10.66%	0	$0.00	NA	0	$0
Total			**9**	**$4,426,609.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9GG7		AMBECK MORTGAGE ASSOCIATES - COR	1	$139,811.42	9.62%	0	$0.00	NA	0	$0
		BEHRENS CAPITAL MORTGAGE - COR	1	$84,994.93	5.85%	0	$0.00	NA	0	$0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$141,354.98	9.73%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE	8	$945,539.00	65.08%	0	$0.00	NA	0	$0
		SECURE ONE CAPITAL CORPORATION - CO	1	$141,118.10	9.72%	0	$0.00	NA	0	$0
Total			**12**	**$1,452,818.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9GH5		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$142,405.00	7.14%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$140,000.00	7.02%	0	$0.00	NA	0	$0
		BANK OF ENGLAND	1	$86,893.03	4.35%	0	$0.00	NA	0	$0
		BANK OF ENGLAND - COR	1	$116,103.74	5.82%	0	$0.00	NA	0	$0
		DAS ACQUISITION COMPANY, LLC - COR	2	$81,899.17	4.1%	0	$0.00	NA	0	$0
		FIRST ALLIANCE HOME MORTGAGE LLC -	1	$138,579.40	6.95%	0	$0.00	NA	0	$0
		METROPOLITAN HOME MORTGAGE, INC. -	1	$136,320.25	6.83%	0	$0.00	NA	0	$0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$118,347.46	5.93%	0	$0.00	NA	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$145,025.54	7.27%	0	$0.00	NA	0	$0
		PINNACLE BANK - COR	1	$105,600.00	5.29%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE	6	$616,103.10	30.88%	0	$0.00	NA	0	$0
		SAINT CLOUD FEDERAL CREDIT UNION -	1	$66,000.00	3.31%	0	$0.00	NA	0	$0
		TEXAS LOAN STAR, INC. - COR	1	$102,000.00	5.11%	0	$0.00	NA	0	$0
Total			**19**	**$1,995,276.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9GJ1		AMERICAN STATE BANK - COR	1	$145,400.00	10.05%	0	$0.00	NA	0	$0
		BANK OF ENGLAND -	1	$80,800.00	5.59%	0	$0.00	NA	0	$0

		COR								
		C&T MORTGAGE, INC - COR	1	$114,916.00	7.94%	0	$0.00	NA	0	$0
		PACIFIC HOME LOANS INC - COR	1	$139,798.29	9.66%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE	8	$965,750.00	66.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,446,664.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9GK8		BANK OF ENGLAND - COR	1	$114,848.56	5.51%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL, INC - COR	2	$217,479.04	10.43%	0	$0.00	NA	0	$0
		FIRST ALLIANCE HOME MORTGAGE LLC -	1	$110,261.10	5.29%	0	$0.00	NA	0	$0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$101,250.00	4.85%	0	$0.00	NA	0	$0
		MMS MORTGAGE SERVICES, LTD. - COR	1	$120,300.00	5.77%	0	$0.00	NA	0	$0
		MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$112,500.00	5.39%	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC. - COR	1	$142,220.84	6.82%	0	$0.00	NA	0	$0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$149,300.00	7.16%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE	8	$815,350.00	39.09%	0	$0.00	NA	0	$0
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$147,444.26	7.07%	0	$0.00	NA	0	$0
		WRIGHT FINANCIAL INC. - COR	1	$55,000.00	2.62%	0	$0.00	NA	0	$0
Total			**19**	**$2,085,953.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9GL6		PLAZA HOME MORTGAGE, INC.	8	$1,990,392.66	86.35%	0	$0.00	NA	0	$0
		THE MORTGAGE LINK, INC.	1	$314,535.94	13.65%	0	$0.00	NA	0	$0
Total			**9**	**$2,304,928.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9GM4		1ST NATIONWIDE MORTGAGE CORPORATION	1	$304,000.00	4.7%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK INC.	1	$225,203.05	3.48%	0	$0.00	NA	0	$0
		FAMILY FIRST FUNDING, LLC	1	$497,313.89	7.69%	0	$0.00	NA	0	$0
			1	$220,196.21	3.41%	0	$0.00	NA	0	$0

		HAMILTON GROUP FUNDING, INC.								
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$331,552.79	5.13%	0	$0.00	NA	0	$0
		METROPOLITAN HOME MORTGAGE, INC.	1	$182,747.87	2.83%	0	$0.00	NA	0	$0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$292,600.00	4.53%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE	1	$134,500.00	2.08%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	16	$4,275,367.10	66.15%	0	$0.00	NA	0	$0
Total			**24**	**$6,463,480.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9GN2		HAMILTON GROUP FUNDING, INC.	1	$100,914.03	7.3%	0	$0.00	NA	0	$0
		PLAZA HOME MORTGAGE, INC.	4	$1,038,650.00	75.17%	0	$0.00	NA	0	$0
		RUSTY ROSE INC	1	$242,250.00	17.53%	0	$0.00	NA	0	$0
Total			**6**	**$1,381,814.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9N20		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$359,525.93	6.99%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$203,718.94	3.96%	0	$0.00	NA	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$191,253.03	3.72%	0	$0.00	NA	0	$0
		WALLICK + VOLK, INC.	1	$249,655.57	4.85%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	16	$4,139,057.25	80.48%	0	$0.00	NA	0	$0
Total			**20**	**$5,143,210.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9N38		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	$412,058.06	6.75%	0	$0.00	NA	0	$0
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$363,463.76	5.96%	0	$0.00	NA	0	$0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$154,779.00	2.54%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$29,956.78	0.49%	0	$0.00	NA	0	$0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$232,656.75	3.81%	0	$0.00	NA	0
		RESMAC, INC. A CORP	1	$306,048.45	5.02%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	1	$349,495.72	5.73%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	17	$3,927,543.87	64.36%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$326,122.76	5.34%	0	$0.00	NA	0
Total			**26**	**$6,102,125.15**	**100%**	**0**	**$0.00**		**0**
3138Y9N46		AMERICAN FINANCING CORPORATION A CORPORATION	1	$120,658.42	10.96%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$62,913.20	5.72%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORP	1	$111,849.13	10.16%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$71,805.67	6.52%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$171,757.65	15.6%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$59,853.87	5.44%	0	$0.00	NA	0
		FIRST FEDERAL BANK, A CORPORATION	1	$91,756.73	8.34%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$117,296.66	10.66%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$292,868.00	26.6%	0	$0.00	NA	0
Total			**10**	**$1,100,759.33**	**100%**	**0**	**$0.00**		**0**
3138Y9N53		1ST PORTFOLIO LENDING CORPORATION	1	$194,743.21	0.08%	0	$0.00	NA	0
		A + N MORTGAGE SERVICES, INC.	1	$216,701.03	0.08%	0	$0.00	NA	0
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$183,746.50	0.07%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$235,068.32	0.09%	0	$0.00	NA	0
		ACOPIA, LLC	2	$518,100.00	0.2%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$244,684.63	0.1%	0	$0.00	NA	0
		ACOPIA, LLC, A CORP	1	$385,003.77	0.15%	0	$0.00	NA	0
			2	$588,206.60	0.23%	0	$0.00	NA	0

	ACOPIA, LLC, A CORPORATION								
	AFFILIATED BANK	1	$216,907.42	0.08%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$185,363.46	0.07%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$519,598.36	0.2%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$237,187.25	0.09%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$408,935.82	0.16%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$189,638.37	0.07%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	$372,925.50	0.15%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$251,675.62	0.1%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$216,401.44	0.08%	0	$0.00	NA	0	$
	AMCAP MORTGAGE LTD	1	$220,509.24	0.09%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD.	3	$638,389.51	0.25%	0	$0.00	NA	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$249,463.17	0.1%	0	$0.00	NA	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$249,670.79	0.1%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$228,578.60	0.09%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION	4	$854,524.65	0.33%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION A CORP	1	$214,500.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A CORP	1	$398,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$179,752.01	0.07%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP	1	$198,288.54	0.08%	0	$0.00	NA	0	$
		1	$297,500.00	0.12%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$307,246.86	0.12%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$211,227.75	0.08%	0	$0.00	NA	0	$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$240,909.34	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK	2	$442,148.27	0.17%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$175,773.44	0.07%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$391,483.79	0.15%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$192,751.56	0.08%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$240,675.37	0.09%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$410,458.78	0.16%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$344,555.90	0.13%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$336,785.35	0.13%	0	$0.00	NA	0	$0
		1	$216,321.18	0.08%	0	$0.00	NA	0	$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$219,703.65	0.09%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC	1	$192,340.56	0.08%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$215,372.41	0.08%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$262,661.46	0.1%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP.	2	$538,057.68	0.21%	0	$0.00	NA	0	$
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	$203,463.71	0.08%	0	$0.00	NA	0	$
	AMERICANWEST BANK A WASHINGTON CHARTERED BANK	1	$399,999.00	0.16%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC.	2	$644,361.93	0.25%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$575,925.87	0.22%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC., A CORP	1	$274,580.00	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$179,768.30	0.07%	0	$0.00	NA	0	$
	AMERIS BANK A CORP	1	$210,973.81	0.08%	0	$0.00	NA	0	$
	AMERIS BANK, A CORP	2	$519,982.61	0.2%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$271,767.65	0.11%	0	$0.00	NA	0	$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$391,471.96	0.15%	0	$0.00	NA	0	$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$206,200.00	0.08%	0	$0.00	NA	0	$
		1	$408,700.00	0.16%	0	$0.00	NA	0	$

	ANCHOR FUNDING, INC. A CALFORNIA CORPORATION								
	APEX HOME LOANS, INC.	1	$370,500.25	0.14%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$260,373.62	0.1%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$658,943.14	0.26%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$175,368.76	0.07%	0	$0.00	NA	0	$0
	ARLINGTON BANK	1	$257,248.03	0.1%	0	$0.00	NA	0	$0
	ASSURANCE FINANCIAL GROUP LLC	1	$231,473.39	0.09%	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,450.87	0.16%	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,069.96	0.1%	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	$1,020,150.15	0.4%	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$281,304.07	0.11%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC, A LLC	1	$331,852.16	0.13%	0	$0.00	NA	0	$0
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	$393,742.50	0.15%	0	$0.00	NA	0	$0
	BANK '34	1	$233,285.33	0.09%	0	$0.00	NA	0	$0
	BANK INDEPENDENT	1	$223,677.26	0.09%	0	$0.00	NA	0	$0
	BANK OF ENGLAND	1	$175,015.56	0.07%	0	$0.00	NA	0	$0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$247,658.32	0.1%	0	$0.00	NA	0	$0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$196,740.58	0.08%	0	$0.00	NA	0	$0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	2	$522,433.71	0.2%	0	$0.00	NA	0	$0
	BANKPLUS A CORPORATION	2	$595,574.88	0.23%	0	$0.00	NA	0	$0

	BANKPLUS, A CORP	1	$179,600.00	0.07%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,405,449.99	0.55%	0	$0.00	NA	0	$
	BARTLETT MORTGAGE, INC.	1	$195,341.51	0.08%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC	3	$811,539.18	0.32%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LLC	1	$179,768.30	0.07%	0	$0.00	NA	0	$
	BELL STATE BANK + TRUST	1	$211,227.74	0.08%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	$369,013.43	0.14%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORP A CA CORPORATION	2	$587,207.94	0.23%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$255,213.47	0.1%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$282,236.19	0.11%	0	$0.00	NA	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	$474,138.88	0.18%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	3	$752,721.07	0.29%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP.	1	$327,577.79	0.13%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES LLC A LIMTED LIABILITY COMPANY	1	$218,205.67	0.09%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$234,683.45	0.09%	0	$0.00	NA	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$251,675.62	0.1%	0	$0.00	NA	0	$
	CATALYST LENDING INC, A COLORADO CORP	1	$178,254.08	0.07%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$208,961.71	0.08%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$208,654.86	0.08%	0	$0.00	NA	0	$
	CENTENNIAL BANK A CORP	1	$284,598.43	0.11%	0	$0.00	NA	0	$
		2	$437,509.32	0.17%	0	$0.00	NA	0	$

	CITIZENS NATIONAL BANK OF MERIDIAN								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$341,559.77	0.13%	0	$0.00	NA	0	$0
	COMMONWEALTH MORTGAGE, LLC	1	$187,735.11	0.07%	0	$0.00	NA	0	$0
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	$214,204.48	0.08%	0	$0.00	NA	0	$0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$184,916.66	0.07%	0	$0.00	NA	0	$0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$377,513.43	0.15%	0	$0.00	NA	0	$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$256,154.49	0.1%	0	$0.00	NA	0	$0
	CRESTLINE FUNDING CORPORATION	1	$293,903.57	0.11%	0	$0.00	NA	0	$0
	CROSS RIVER BANK A NJ CORP	1	$336,774.82	0.13%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$187,746.75	0.07%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC.	1	$204,467.91	0.08%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$512,559.67	0.2%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$303,525.00	0.12%	0	$0.00	NA	0	$0
	CSTONE MORTGAGE INC A CORPORATION	1	$346,521.93	0.14%	0	$0.00	NA	0	$0
	CSTONE MORTGAGE INC., A CORPORATION	1	$206,721.17	0.08%	0	$0.00	NA	0	$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$269,652.44	0.11%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY LTD	1	$187,427.54	0.07%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	6	$1,618,910.47	0.63%	0	$0.00	NA	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$906,539.82	0.35%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$204,723.86	0.08%	0	$0.00	NA	0	$0

	ENVOY MORTGAGE, LTD.	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$239,691.07	0.09%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	$447,796.00	0.17%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$188,645.54	0.07%	0	$0.00	NA	0	$0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$234,751.06	0.09%	0	$0.00	NA	0	$0
	EUSTIS MORTGAGE CORPORATION	1	$288,837.35	0.11%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC.	1	$215,709.04	0.08%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$487,858.51	0.19%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$401,296.33	0.16%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$199,724.45	0.08%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	$1,271,105.67	0.5%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA A TX CORP	1	$365,257.32	0.14%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$304,592.97	0.12%	0	$0.00	NA	0	$0
	F+M BANK A CORPORATION	1	$235,260.04	0.09%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$376,159.65	0.15%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$177,760.22	0.07%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$655,795.22	0.26%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$781,174.72	0.3%	0	$0.00	NA	0	$0
	FEARON FINANCIAL, LLC	1	$265,683.45	0.1%	0	$0.00	NA	0	$0

	DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY								
	FIDELITY BANK	1	$277,500.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$415,848.93	0.16%	0	$0.00	NA	0	$0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$287,100.00	0.11%	0	$0.00	NA	0	$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$183,247.19	0.07%	0	$0.00	NA	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$399,448.91	0.16%	0	$0.00	NA	0	$0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$242,680.00	0.09%	0	$0.00	NA	0	$0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$199,724.45	0.08%	0	$0.00	NA	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$416,425.49	0.16%	0	$0.00	NA	0	$0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$298,633.00	0.12%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$289,377.02	0.11%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$177,920.39	0.07%	0	$0.00	NA	0	$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	$229,968.18	0.09%	0	$0.00	NA	0	$0
	FIRST LENDERS MORTGAGE CORP	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST LENDERS MORTGAGE GROUP	1	$232,750.00	0.09%	0	$0.00	NA	0	$0
	FIRST MARINER BANK A BANKING CORP	1	$222,456.67	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANBURY	1	$280,000.00	0.11%	0	$0.00	NA	0	$0

	FIRST WORLD MORTGAGE CORPORATION	1	$255,670.47	0.1%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER	1	$416,399.18	0.16%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION	1	$196,728.59	0.08%	0	$0.00	NA	0	$
	FUNDING RESOURCES MORTGAGE CORP.	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$276,400.00	0.11%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$547,294.60	0.21%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	4	$1,821,213.61	0.71%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$343,526.06	0.13%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$194,499.30	0.08%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$415,350.31	0.16%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	2	$478,973.50	0.19%	0	$0.00	NA	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$243,648.44	0.1%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$297,099.27	0.12%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORP	1	$257,450.00	0.1%	0	$0.00	NA	0	$
	GREENPATH LENDING LLC	1	$289,000.00	0.11%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P.	1	$194,731.34	0.08%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$981,372.38	0.38%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CA CORP	3	$884,152.22	0.34%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$622,587.94	0.24%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$235,852.01	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$250,346.76	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	$1,695,316.78	0.66%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$770,064.79	0.3%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A VIRGINIA CORP	1	$299,577.30	0.12%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$242,051.47	0.09%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$364,875.00	0.14%	0	$0.00	NA	0	$
	HANTZ BANK	1	$192,789.73	0.08%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC A CA CORP	2	$639,258.70	0.25%	0	$0.00	NA	0	$
	HOME FEDERAL BANK CORPORATION	1	$372,514.46	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL BANK OF TENNESSEE	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$605,423.94	0.24%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP.	3	$916,029.60	0.36%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$261,293.55	0.1%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$242,250.00	0.09%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$621,456.17	0.24%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE	1	$273,485.68	0.11%	0	$0.00	NA	0	$

	ENTERPRISES, INC. A SC CORP								
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$308,745.39	0.12%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	1	$487,371.83	0.19%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$235,682.10	0.09%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$256,661.57	0.1%	0	$0.00	NA	0	$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$182,015.64	0.07%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$288,985.45	0.11%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$203,325.75	0.08%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$341,438.94	0.13%	0	$0.00	NA	0	$
	INDUSTRIAL BANK	1	$351,546.90	0.14%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$181,177.77	0.07%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	$626,568.96	0.24%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$219,710.29	0.09%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$284,633.13	0.11%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$195,900.00	0.08%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$187,752.43	0.07%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY	1	$327,308.51	0.13%	0	$0.00	NA	0	$

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$803,505.16	0.31%	0	$0.00	NA	0	$
	LADERA LENDING, INC.	1	$250,322.55	0.1%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	3	$1,022,861.48	0.4%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORP	1	$266,000.00	0.1%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$268,629.39	0.1%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$327,328.11	0.13%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$298,827.73	0.12%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP.	1	$621,199.34	0.24%	0	$0.00	NA	0	$
	M + T BANK	2	$350,756.69	0.14%	0	$0.00	NA	0	$
	M + T BANK A CORPORATION	1	$176,245.69	0.07%	0	$0.00	NA	0	$
	M + T BANK, A CORP	1	$416,463.23	0.16%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$234,708.01	0.09%	0	$0.00	NA	0	$
	M/\I FINANCIAL LLC	1	$286,771.86	0.11%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$364,627.03	0.14%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$187,920.00	0.07%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC.	1	$460,350.44	0.18%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	4	$1,316,295.22	0.51%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$184,739.34	0.07%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY	1	$194,737.33	0.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$204,461.47	0.08%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$256,169.82	0.1%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$322,564.91	0.13%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$513,464.41	0.2%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC. AN OH	1	$192,534.37	0.08%	0	$0.00	NA	0	$

	CORP							
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	$401,767.08	0.16%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$199,724.45	0.08%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$280,250.00	0.11%	0	$0.00	NA	0
	MONARCH BANK	1	$256,661.57	0.1%	0	$0.00	NA	0
	MONARCH FUNDING CORP. A CA CORP	1	$243,635.98	0.1%	0	$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	$343,557.19	0.13%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$306,000.00	0.12%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$239,557.97	0.09%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$277,142.79	0.11%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	$240,660.43	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$179,288.92	0.07%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$416,463.22	0.16%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$256,054.49	0.1%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$244,669.97	0.1%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	2	$542,269.14	0.21%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	$355,886.74	0.14%	0	$0.00	NA	0

	HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
	MORTGAGE SERVICES III, LLC	1	$177,970.61	0.07%	0	$0.00	NA	0	$0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$182,143.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	NATIONS RELIABLE LENDING, LLC	1	$209,667.19	0.08%	0	$0.00	NA	0	$0
	NETWORK FUNDING LP	1	$200,700.00	0.08%	0	$0.00	NA	0	$0
	NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	$214,697.06	0.08%	0	$0.00	NA	0	$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$429,340.37	0.17%	0	$0.00	NA	0	$0
	NFM, INC., A MARYLAND CORPORATION	1	$203,968.59	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$284,633.14	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$195,735.98	0.08%	0	$0.00	NA	0	$0
	NORTHPOINT MORTGAGE, INC. A CORP	1	$290,017.59	0.11%	0	$0.00	NA	0	$0
	NORTHWEST MORTGAGE GROUP, INC.	1	$332,041.90	0.13%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$298,766.33	0.12%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$315,804.40	0.12%	0	$0.00	NA	0	$0
	NTFN INC.	1	$191,752.85	0.07%	0	$0.00	NA	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$605,784.48	0.24%	0	$0.00	NA	0	$0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$202,233.33	0.08%	0	$0.00	NA	0	$0
	ON Q FINANCIAL INC.	1	$287,205.01	0.11%	0	$0.00	NA	0	$0

	ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP	1	$226,701.07	0.09%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$368,114.61	0.14%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$296,572.08	0.12%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$178,139.32	0.07%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$254,648.67	0.1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$726,104.59	0.28%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$990,200.06	0.39%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$700,170.21	0.27%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$528,441.34	0.21%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$186,947.84	0.07%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$291,462.20	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK OF COMMERCE	1	$233,800.00	0.09%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$308,402.50	0.12%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	$398,400.00	0.16%	0	$0.00	NA	0	$

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP	1	$360,535.31	0.14%	0	$0.00	NA	0	$
	PERL MORTGAGE INC.	1	$319,069.62	0.12%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$387,477.35	0.15%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$527,521.00	0.21%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$235,674.85	0.09%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$234,098.28	0.09%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$287,462.26	0.11%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$195,500.00	0.08%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK F.S.B.	1	$346,753.06	0.14%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$185,000.46	0.07%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$425,878.42	0.17%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	$4,025,674.02	1.57%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	$678,351.46	0.26%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$267,000.00	0.1%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$234,153.95	0.09%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$226,494.49	0.09%	0	$0.00	NA	0	$
	PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704	1	$285,000.00	0.11%	0	$0.00	NA	0	$

	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$199,718.20	0.08%	0	$0.00	NA	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$323,743.20	0.13%	0	$0.00	NA	0	$
	PULASKI BANK A FEDEREAL SAVINGS BANK	1	$198,900.00	0.08%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$352,791.27	0.14%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$313,058.27	0.12%	0	$0.00	NA	0	$
	RCB BANK A CORP	1	$203,737.41	0.08%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORPORATION	1	$314,090.76	0.12%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$260,648.43	0.1%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$855,649.70	0.33%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$212,706.54	0.08%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$232,486.41	0.09%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$175,513.27	0.07%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	10	$2,703,587.42	1.05%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$182,141.24	0.07%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$280,104.77	0.11%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILITY COMPANY	1	$397,439.22	0.15%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$378,900.00	0.15%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING A CA CORP	1	$515,304.94	0.2%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING A CALIFORNIA	1	$381,996.31	0.15%	0	$0.00	NA	0	$

	CORPORATION								
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$265,142.37	0.1%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,840,686.20	0.72%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$505,574.80	0.2%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP	1	$348,000.00	0.14%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$281,655.09	0.11%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	$208,623.60	0.08%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$517,633.06	0.2%	0	$0.00	NA	0	$0
	SENTE MORTGAGE INC	1	$404,454.45	0.16%	0	$0.00	NA	0	$0
	SENTE MORTGAGE, INC.	1	$251,418.48	0.1%	0	$0.00	NA	0	$0
	SHELTER MORTGAGE CO LLC	1	$295,822.26	0.12%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$254,249.22	0.1%	0	$0.00	NA	0	$0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$188,900.24	0.07%	0	$0.00	NA	0	$0
	SIMMONS FIRST NATIONAL BANK	1	$356,250.00	0.14%	0	$0.00	NA	0	$0
	SIRVA MORTGAGE, INC.	2	$424,657.49	0.17%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORP.	1	$227,356.40	0.09%	0	$0.00	NA	0	$0
	SOUTHERN LENDING SERVICES LTD	1	$395,286.52	0.15%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE, LLC	2	$969,579.01	0.38%	0	$0.00	NA	0	$0
	SOUTHLAND MORTGAGE BANC LLC	1	$305,587.81	0.12%	0	$0.00	NA	0	$0
	SOUTHWEST BANK	1	$262,800.00	0.1%	0	$0.00	NA	0	$0
	SPIRITBANK	1	$192,291.63	0.07%	0	$0.00	NA	0	$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$270,651.15	0.11%	0	$0.00	NA	0	$0

	STOCKTON MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$180,267.65	0.07%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	1	$259,665.32	0.1%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$294,593.57	0.11%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$203,300.00	0.08%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$284,616.10	0.11%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP.	2	$509,221.03	0.2%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$200,186.04	0.08%	0	$0.00	NA	0	$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$292,424.40	0.11%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$258,051.93	0.1%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC	2	$412,537.60	0.16%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$370,500.00	0.14%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$215,688.78	0.08%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC.	2	$403,994.31	0.16%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	1	$266,057.08	0.1%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	1	$224,710.38	0.09%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$236,552.00	0.09%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$199,225.14	0.08%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC.	1	$239,600.00	0.09%	0	$0.00	NA	0	$
	TOWNE BANK	1	$199,650.70	0.08%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	$344,535.28	0.13%	0	$0.00	NA	0	$
	TRI-PARISH BANK	1	$197,565.34	0.08%	0	$0.00	NA	0	$
		1	$212,152.84	0.08%	0	$0.00	NA	0	$

	TRI-PARISH BANK LOUISIANA CORP								
	TRIDENT MORTGAGE CO., LP	5	$1,226,770.13	0.48%	0	$0.00	NA	0	$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$415,270.34	0.16%	0	$0.00	NA	0	$0
	UNITED BANK	1	$292,854.99	0.11%	0	$0.00	NA	0	$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$389,497.99	0.15%	0	$0.00	NA	0	$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	3	$907,241.80	0.35%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$508,560.33	0.2%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$592,948.94	0.23%	0	$0.00	NA	0	$0
	UNIVERSITY LENDING GROUP LLC	1	$180,356.73	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY LENDING GROUP, LLC	1	$416,425.48	0.16%	0	$0.00	NA	0	$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$175,507.87	0.07%	0	$0.00	NA	0	$0
	US MORTGAGE CORPORATION	1	$239,880.65	0.09%	0	$0.00	NA	0	$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$233,192.51	0.09%	0	$0.00	NA	0	$0
	USA DIRECT FUNDING NMLS 3240	1	$270,002.63	0.11%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$259,649.77	0.1%	0	$0.00	NA	0	$0
	V.I.P. MORTGAGE, INC.	1	$392,969.95	0.15%	0	$0.00	NA	0	$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$325,979.85	0.13%	0	$0.00	NA	0	$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$205,978.39	0.08%	0	$0.00	NA	0	$0
	VENTA FINANCIAL	1	$322,564.91	0.13%	0	$0.00	NA	0	$0

		GROUP, INC., A NEVADA CORPORATION								
		VICTORIAN FINANCE, LLC	1	$199,724.45	0.08%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$458,409.16	0.18%	0	$0.00	NA	0	$0
		WALLICK & VOLK INC	2	$508,479.09	0.2%	0	$0.00	NA	0	$0
		WALLICK + VOLK, INC.	2	$502,115.88	0.2%	0	$0.00	NA	0	$0
		WALLICK AND VOLK, INC.	2	$598,838.16	0.23%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$368,514.08	0.14%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP. A CORP	5	$1,188,401.67	0.46%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP., A CORP	1	$284,607.34	0.11%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$604,597.47	0.24%	0	$0.00	NA	0	$0
		WEICHERT FINANCIAL SERVICES	1	$349,118.34	0.14%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	361	$106,371,348.18	41.48%	2	$464,790.85	NA	1	$220,79
		WESTSTAR MORTGAGE INC	1	$237,194.28	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$732,575.83	0.29%	0	$0.00	NA	0	$0
		WHITNEY BANK DBA HANCOCK BANK	1	$397,100.00	0.15%	0	$0.00	NA	0	$0
		WHITNEY BANK MISSISSIPPI CORP	1	$328,376.76	0.13%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION	1	$339,531.56	0.13%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION A CORP	1	$319,588.08	0.12%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$335,567.49	0.13%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE, LLP	5	$1,488,375.96	0.66%	0	$0.00	NA	0	$0
Total			**912**	**$256,428,302.75**	**100%**	**2**	**$464,790.85**		**1**	**$220,79**
3138Y9N61		ALASKA USA MORTGAE COMPANY LLC	1	$194,200.24	0.8%	0	$0.00	NA	0	$0

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$163,774.05	0.68%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$154,600.74	0.64%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$174,753.42	0.72%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY	1	$175,296.66	0.73%	0	$0.00	NA	0	$
	APEX HOME LOANS, INC.	1	$249,647.76	1.03%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORP	1	$233,278.16	0.97%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,968.59	0.84%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$256,138.58	1.06%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$169,530.73	0.7%	0	$0.00	NA	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$199,730.60	0.83%	0	$0.00	NA	0	$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$201,134.79	0.83%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$51,000.00	0.21%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY BANK	1	$64,912.44	0.27%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$256,786.07	1.06%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$232,246.73	0.96%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$135,812.63	0.56%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$149,797.94	0.62%	0	$0.00	NA	0	$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$215,702.41	0.89%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	$174,753.42	0.72%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$249,325.26	1.03%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CA CORP	2	$278,456.09	1.15%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC.	1	$162,290.57	0.67%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	1	$172,223.28	0.71%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC.	2	$362,040.17	1.5%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC. A CORP	1	$218,573.45	0.91%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$137,465.35	0.57%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	$185,893.53	0.77%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC.	1	$128,618.52	0.53%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,779.09	0.68%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$222,912.69	0.92%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$236,929.29	0.98%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$122,381.16	0.51%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	$109,355.81	0.45%	0	$0.00	NA	0	$
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$132,541.22	0.55%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$618,184.11	2.56%	0	$0.00	NA	0	$
	RESIDENTIAL HOME	1	$228,153.08	0.94%	0	$0.00	NA	0	$

		FUNDING CORP								
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$199,736.63	0.83%	0	$0.00	NA	0	$0
		RESMAC, INC., A CORPORATION	1	$127,831.44	0.53%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE FUNDING CORPORATION	1	$283,267.43	1.17%	0	$0.00	NA	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$247,009.22	1.02%	0	$0.00	NA	0	$0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$169,760.47	0.7%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK	1	$197,339.79	0.82%	0	$0.00	NA	0	$0
		US MORTGAGE CORPORATION NE, A NEW YORK CORP	1	$204,917.29	0.85%	0	$0.00	NA	0	$0
		VANGUARD FUNDING LLC	1	$274,637.87	1.14%	0	$0.00	NA	0	$0
		WALLICK + VOLK, INC.	2	$339,050.81	1.4%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	75	$14,721,479.50	60.99%	0	$0.00	NA	0	$0
Total			**126**	**$24,151,219.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9N79		AFFILIATED BANK	3	$626,787.74	5.46%	0	$0.00	NA	0	$0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$237,227.58	2.07%	0	$0.00	NA	0	$0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$368,476.86	3.21%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$272,126.72	2.37%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC.	1	$549,762.40	4.79%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$177,396.29	1.55%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$179,298.86	1.56%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	$819,545.82	7.14%	0	$0.00	NA	0	$0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$224,997.59	1.96%	0	$0.00	NA	0	$0

		COMPASS MORTGAGE, INC. AN IL CORP	1	$224,741.92	1.96%	0	$0.00	NA	0	$0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$187,068.92	1.63%	0	$0.00	NA	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$282,000.00	2.46%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$190,780.92	1.66%	0	$0.00	NA	0	$0
		HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$320,831.57	2.8%	0	$0.00	NA	0	$0
		INLANTA MORTGAGE, INC.	2	$399,000.00	3.48%	0	$0.00	NA	0	$0
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$416,532.73	3.63%	0	$0.00	NA	0	$0
		MONARCH BANK	1	$457,795.05	3.99%	0	$0.00	NA	0	$0
		MORTGAGE MASTER, INC.	1	$191,779.77	1.67%	0	$0.00	NA	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$179,793.53	1.57%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	$199,770.59	1.74%	0	$0.00	NA	0	$0
		VERITAS FUNDING, LLC	1	$304,000.00	2.65%	0	$0.00	NA	0	$0
		VIP MORTGAGE INC	1	$338,020.81	2.95%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	15	$4,329,744.77	37.7%	0	$0.00	NA	0	$0
Total			**41**	**$11,477,480.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9N87		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,480.59	13.96%	0	$0.00	NA	0	$0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$241,916.25	18.41%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$172,567.24	13.13%	0	$0.00	NA	0	$0
		RESMAC, INC.	1	$158,000.00	12.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$558,017.93	42.48%	0	$0.00	NA	0	$0
Total			**6**	**$1,313,982.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9N95		AAKO INC DBA NOULEVARD MORTGAGE	1	$219,690.02	6.65%	0	$0.00	NA	0	$0

		COMPANY OF PA A PENNSYLVANNIA CORPORATION								
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$310,821.18	9.41%	0	$0.00	NA	0	$0
		APPROVED MORTGAGE GROUP LLC	1	$189,738.23	5.75%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP, INC A CORPORATION	1	$166,175.52	5.03%	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	1	$143,121.36	4.33%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$227,678.75	6.89%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$145,394.85	4.4%	0	$0.00	NA	0	$0
		FIRST CHOICE LOAN SERVICES INC, A CORP	1	$146,098.43	4.42%	0	$0.00	NA	0	$0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$194,481.69	5.89%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$101,019.79	3.06%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$217,250.27	6.58%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$344,533.35	10.43%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$896,542.55	27.16%	0	$0.00	NA	0	$0
Total			**18**	**$3,302,545.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9NZ7		1ST PORTFOLIO LENDING CORPORATION	1	$267,662.82	0.28%	0	$0.00	NA	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$384,500.00	0.4%	0	$0.00	NA	0	$0
		ACOPIA, LLC	1	$403,242.03	0.41%	0	$0.00	NA	0	$0
		ACOPIA, LLC A CORP	2	$488,184.61	0.5%	0	$0.00	NA	0	$0
		ACOPIA, LLC, A CORP	2	$643,957.22	0.66%	0	$0.00	NA	0	$0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$218,125.57	0.22%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$176,777.30	0.18%	0	$0.00	NA	0	$0
			1	$360,545.80	0.37%	0	$0.00	NA	0	$0

	AMCAP MORTGAGE, LTD.								
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$676,747.49	0.7%	0	$0.00	NA	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,970.95	0.27%	0	$0.00	NA	0	$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$224,000.00	0.23%	0	$0.00	NA	0	$
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$214,019.03	0.22%	0	$0.00	NA	0	$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$468,335.88	0.48%	0	$0.00	NA	0	$
	AMERICAN BANK, A FSB	1	$194,055.54	0.2%	0	$0.00	NA	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$351,557.13	0.36%	0	$0.00	NA	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$337,075.38	0.35%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC.	1	$238,241.38	0.25%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	$704,674.90	0.73%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$254,371.63	0.26%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$182,525.29	0.19%	0	$0.00	NA	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$416,475.35	0.43%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$179,334.27	0.18%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,396.45	0.21%	0	$0.00	NA	0	$
		1	$188,523.48	0.19%	0	$0.00	NA	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$353,405.81	0.36%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$203,998.85	0.21%	0	$0.00	NA	0	$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$193,022.84	0.2%	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$239,698.05	0.25%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC.	1	$219,735.66	0.23%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC. A CORP	1	$263,667.85	0.27%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC., A CORP	1	$364,000.00	0.37%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$813,826.67	0.84%	0	$0.00	NA	0	$0
	AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	$222,986.37	0.23%	0	$0.00	NA	0	$0
	ANGELIA FINANCIAL LLC	1	$234,912.80	0.24%	0	$0.00	NA	0	$0
	APEX HOME LOANS, INC.	1	$262,169.74	0.27%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$187,770.84	0.19%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$408,491.39	0.42%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$337,075.38	0.35%	0	$0.00	NA	0	$0

	CORPORATION								
	ASSURANCE FINANCIAL GROUP LLC	1	$234,704.33	0.24%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$229,824.08	0.24%	0	$0.00	NA	0	$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$233,750.00	0.24%	0	$0.00	NA	0	$
	BARTLETT MORTGAGE, INC.	1	$177,776.05	0.18%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC	1	$250,391.73	0.26%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LLC	1	$337,667.30	0.35%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$416,475.35	0.43%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$569,423.02	0.59%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,488,566.35	1.53%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$213,037.73	0.22%	0	$0.00	NA	0	$
	CATALYST LENDING INC., A COLORADO CORP	1	$223,724.57	0.23%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$510,360.10	0.53%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$220,000.00	0.23%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$325,308.65	0.33%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$528,848.93	0.54%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC.	2	$571,290.62	0.59%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$392,261.74	0.4%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$205,341.32	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$400,436.55	0.41%	0	$0.00	NA	0	$
		1	$219,922.95	0.23%	0	$0.00	NA	0	$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION								
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$174,844.48	0.18%	0	$0.00	NA	0	$0
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	$355,936.80	0.37%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A TEXAS CORPORATION	1	$224,400.00	0.23%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$337,075.38	0.35%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	$852,584.06	0.88%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORP	1	$263,667.85	0.27%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$175,783.59	0.18%	0	$0.00	NA	0	$0
	FIRST CHOICE LOAN SERVICES INC	1	$250,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$275,161.24	0.28%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$337,075.37	0.35%	0	$0.00	NA	0	$0
	FIRST INDEPENDENCE BANK A MI CORP	1	$234,504.58	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANBURY	1	$183,768.50	0.19%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$207,569.25	0.21%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CENTER A CA CORP	1	$236,708.59	0.24%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$224,117.67	0.23%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CORPORATION A CA CORP	1	$219,723.21	0.23%	0	$0.00	NA	0	$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	$176,952.09	0.18%	0	$0.00	NA	0	$0

	MORTGAGE								
	GATEWAY BANK MORTGAGE, INC	1	$195,200.00	0.2%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$618,006.54	0.64%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$235,959.51	0.24%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$224,000.00	0.23%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	2	$450,637.69	0.46%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$186,515.04	0.19%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$179,738.44	0.18%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$301,120.67	0.31%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$245,225.00	0.25%	0	$0.00	NA	0	$
	GREENPATH LENDING LLC	1	$349,559.64	0.36%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$229,217.81	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$449,946.07	0.46%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	$634,827.26	0.65%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$487,393.56	0.5%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$203,903.97	0.21%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$307,621.29	0.32%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$503,365.90	0.52%	0	$0.00	NA	0	$
	HOME FUNDING CORPORATION A NEVADA CORP	1	$479,409.80	0.49%	0	$0.00	NA	0	$
	HOMEOWNERS	1	$216,477.30	0.22%	0	$0.00	NA	0	$

	FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$303,643.09	0.31%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$374,788.60	0.39%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$213,481.07	0.22%	0	$0.00	NA	0	$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,495.75	0.21%	0	$0.00	NA	0	$0
	HOMETRUST MORTGAGE COMPANY	1	$198,300.19	0.2%	0	$0.00	NA	0	$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$241,906.22	0.25%	0	$0.00	NA	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$344,565.94	0.35%	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	$579,270.28	0.6%	0	$0.00	NA	0	$0
	JERSEY MORTGAGE COMPANY	1	$197,357.03	0.2%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$214,150.00	0.22%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$291,750.00	0.3%	0	$0.00	NA	0	$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$648,890.01	0.67%	0	$0.00	NA	0	$0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$343,567.19	0.35%	0	$0.00	NA	0	$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$423,478.66	0.44%	0	$0.00	NA	0	$0
	M + T BANK	1	$321,686.90	0.33%	0	$0.00	NA	0	$0
	M + T BANK, A CORP	1	$220,522.20	0.23%	0	$0.00	NA	0	$0
	MANN MORTGAGE, LLC, A LLC	1	$307,612.49	0.32%	0	$0.00	NA	0	$0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$369,545.05	0.38%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$210,141.30	0.22%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORP	1	$393,515.54	0.4%	0	$0.00	NA	0	$
	MILEND, INC.A GA CORP	1	$301,919.66	0.31%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	4	$1,130,624.44	1.16%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	$931,504.26	0.96%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$247,687.98	0.25%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$229,211.26	0.24%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$416,487.26	0.43%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$210,100.83	0.22%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,171,566.58	1.21%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC.	1	$211,739.33	0.22%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,788.67	0.18%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$191,515.92	0.2%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$183,778.91	0.19%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$234,704.34	0.24%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,688.91	0.26%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$721,061.85	0.74%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$239,704.90	0.25%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$216,808.09	0.22%	0	$0.00	NA	0	$

	A CA CORP								
	PEOPLES BANK, A KANSAS CORPORATION	1	$209,741.79	0.22%	0	$0.00	NA	0	$0
	PREMIER HOME MORTGAGE, INC	1	$316,410.47	0.33%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$271,358.16	0.28%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$707,650.31	0.73%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$363,741.62	0.37%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	$3,560,188.47	3.66%	0	$0.00	NA	0	$0
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	$240,000.00	0.25%	0	$0.00	NA	0	$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$359,212.54	0.37%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORPORATION	1	$240,696.79	0.25%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY	1	$213,200.00	0.22%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$224,973.03	0.23%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$265,200.00	0.27%	0	$0.00	NA	0	$0
	RELIANT BANK A TENNESSEE CORP	1	$195,500.00	0.2%	0	$0.00	NA	0	$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$307,612.49	0.32%	0	$0.00	NA	0	$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$597,816.91	0.62%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$239,698.05	0.25%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$232,463.81	0.24%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$183,773.76	0.19%	0	$0.00	NA	0	$0
	ROYAL PACIFIC FUNDING CORP A	1	$225,250.00	0.23%	0	$0.00	NA	0	$0

	CALIFORNIA CORPORATION								
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$229,311.12	0.24%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK	1	$180,553.98	0.19%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$519,250.00	0.53%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$283,650.80	0.29%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$331,680.66	0.34%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	$341,179.97	0.35%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$355,811.96	0.37%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$287,637.66	0.3%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$231,415.07	0.24%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$205,480.62	0.21%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$201,621.00	0.21%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$480,906.96	0.49%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	3	$847,210.12	0.87%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING, INC. A CORP	1	$263,667.85	0.27%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$387,043.90	0.4%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$179,329.23	0.18%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY A COLORADO CORP	1	$283,658.76	0.29%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$283,642.69	0.29%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL,	1	$205,347.20	0.21%	0	$0.00	NA	0	$

		INC. A MICHIGAN CORP								
		TOWNE BANK MORTGAGE	1	$198,271.39	0.2%	0	$0.00	NA	0	$
		TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$185,781.62	0.19%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$255,677.91	0.26%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$414,477.87	0.43%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$180,288.08	0.19%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP LLC	1	$198,469.98	0.2%	0	$0.00	NA	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$194,258.85	0.2%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$188,512.52	0.19%	0	$0.00	NA	0	$
		VISION ONE MORTGAGE, INC A CA CORP	1	$269,183.60	0.28%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC.	3	$739,349.94	0.76%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$203,743.34	0.21%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP. A CORP	2	$494,983.17	0.51%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP., A CORP	1	$305,525.12	0.31%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPOATION	1	$189,711.02	0.2%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	117	$32,695,269.33	33.64%	1	$297,764.13	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$214,729.50	0.22%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$251,682.95	0.26%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$180,000.00	0.16%	0	$0.00	NA	0	$
Total			**362**	**$97,196,535.91**	**100%**	**1**	**$297,764.13**		**0**	**$**

3138Y9P28		1ST MARINER BANK A BANKING CORPORATION	1	$494,445.32	8.1%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$375,568.71	6.15%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,338.00	3.39%	0	$0.00	NA	0	$
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$176,796.98	2.89%	0	$0.00	NA	0	$
		FIRST COLONY MORTGAGE CORP. A CORP	1	$416,521.68	6.82%	0	$0.00	NA	0	$
		FIRST COLONY MORTGAGE CORP., A CORP	1	$302,489.63	4.95%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$279,678.83	4.58%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$245,368.22	4.02%	0	$0.00	NA	0	$
		JLB CORP DBA GOLDEN OAK LENDING	1	$303,700.00	4.97%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$249,713.24	4.09%	0	$0.00	NA	0	$
		STATEWIDE MORTGAGE	1	$347,610.05	5.69%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC.	1	$198,522.03	3.25%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC.	1	$309,244.88	5.06%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$416,521.68	6.82%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$524,957.13	8.6%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$1,007,853.18	16.5%	0	$0.00	NA	0	$
		WEST TOWN BANK + TRUST A STATE BANK	1	$251,200.00	4.12%	0	$0.00	NA	0	$
Total			**21**	**$6,107,529.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9P36		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$154,643.63	6.45%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$157,423.41	6.57%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORP	1	$161,065.04	6.72%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES	1	$152,824.50	6.38%	0	$0.00	NA	0	$

		LLC A LIMITED LIABILITY COMPANY								
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$164,311.30	6.86%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$159,416.93	6.65%	0	$0.00	NA	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$151,745.74	6.33%	0	$0.00	NA	0	$0
		VERITAS FUNDING LLC	1	$157,423.41	6.57%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	7	$1,137,473.29	47.47%	0	$0.00	NA	0	$0
Total			**15**	**$2,396,327.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9PA0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$162,978.49	7.45%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$103,347.02	4.72%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP, INC, A CORP	1	$68,205.91	3.12%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,677.77	7.85%	0	$0.00	NA	0	$0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$99,859.10	4.57%	0	$0.00	NA	0	$0
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$124,827.79	5.71%	0	$0.00	NA	0	$0
		PIKE CREEK MORTGAGE SERVICES INC	2	$333,134.13	15.23%	0	$0.00	NA	0	$0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$74,896.68	3.42%	0	$0.00	NA	0	$0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$417,768.34	19.1%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,812.62	6.21%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL	1	$145,149.75	6.64%	0	$0.00	NA	0	$0

		MORTGAGE, INC.								
		WELLS FARGO BANK, N.A.	3	$349,689.90	15.98%	0	$0.00	NA	0	$
Total			**17**	**$2,187,347.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9PB8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$187,763.46	3.12%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$273,405.58	4.54%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$277,150.86	4.61%	0	$0.00	NA	0	$
		CITY FIRST MORTGAGE SERVICES, LLC	1	$109,403.47	1.82%	0	$0.00	NA	0	$
		EQUITY NOW, INC.	1	$300,621.30	5%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$326,348.23	5.42%	0	$0.00	NA	0	$
		GREENPATH LENDING, LLC	1	$317,972.83	5.28%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$233,705.60	3.88%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$501,882.13	8.34%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,636.94	2.39%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$343,631.41	5.71%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC., A CORPORATION	1	$161,211.91	2.68%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	12	$2,839,929.65	47.21%	0	$0.00	NA	0	$
Total			**24**	**$6,016,663.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9PC6		ASSURANCE FINANCIAL GROUP LLC	2	$260,719.88	11.04%	0	$0.00	NA	0	$
		EUSTIS MORTGAGE CORPORATION CORPORATION	1	$105,787.53	4.48%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,516.24	4.34%	0	$0.00	NA	0	$

		FIDELITY BANK	1	$107,857.78	4.57%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$51,926.73	2.2%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$222,935.44	9.44%	0	$0.00	NA	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$401,439.50	17%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$180,256.86	7.63%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,012.33	5.63%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$127,819.65	5.41%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$81,000.00	3.43%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$119,110.93	5.04%	0	$0.00	NA	0	$
		WHITNEY BANK MISSISSIPPI CORP	1	$134,814.01	5.71%	0	$0.00	NA	0	$
		WHITNEY BANK MS CORP	1	$213,455.51	9.04%	0	$0.00	NA	0	$
		WHITNEY BANK, MISSISSIPPI CORP	1	$119,081.98	5.04%	0	$0.00	NA	0	$
Total			**17**	**$2,361,734.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9PD4		CHURCHILL MORTGAGE CORPORATION	1	$124,533.66	6.59%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$146,700.99	7.76%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	1	$114,142.52	6.04%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$44,936.60	2.38%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$128,748.37	6.81%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE, LLC	1	$103,407.34	5.47%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP, INC.	1	$127,903.87	6.77%	0	$0.00	NA	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$201,202.50	10.64%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	9	$898,618.69	47.54%	1	$114,103.21	NA	0	$
Total			**18**	**$1,890,194.54**	**100%**	**1**	**$114,103.21**		**0**	**$**
3138Y9PE2		AMERICAN NEIGHBORHOOD	1	$167,768.54	5.9%	0	$0.00	NA	0	$

		MORTGAGE ACCEPTANCE CO LLC A LLC								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,759.06	6%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$161,691.91	5.69%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC	1	$258,892.83	9.1%	0	$0.00	NA	0	$
		JERSEY MORTGAGE COMPANY	2	$479,954.35	16.88%	0	$0.00	NA	0	$
		JOHN ADAMS MORTGAGE COMPANY	1	$220,196.21	7.74%	0	$0.00	NA	0	$
		MICHIGAN MUTUAL, INC.	1	$207,713.43	7.3%	0	$0.00	NA	0	$
		MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	$196,928.30	6.93%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$327,552.22	11.52%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$150,188.09	5.28%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP LLC	1	$153,447.67	5.4%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$166,051.71	5.84%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$182,559.28	6.42%	0	$0.00	NA	0	$
Total			**15**	**$2,843,703.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9PF9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$118,244.08	5.03%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$53,429.55	2.27%	0	$0.00	NA	0	$
			1	$318,550.53	13.54%	0	$0.00	NA	0	$

		MARKETPLACE HOME MORTGAGE LLC							
		MARKETPLACE HOME MORTGAGE LLC A LLC	1	$100,667.26	4.28%	0	$0.00	NA	0
		METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$99,859.10	4.25%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$487,326.05	20.72%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$117,651.31	5%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$60,414.76	2.57%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$97,365.67	4.14%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$253,242.68	10.77%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$363,487.13	15.45%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$281,864.25	11.98%	0	$0.00	NA	0
Total			**15**	**$2,352,102.37**	**100%**	**0**	**$0.00**		**0**
3138Y9PG7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$153,778.11	10.88%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$199,705.35	14.14%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$174,742.19	12.37%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$135,804.05	9.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$748,800.00	53%	0	$0.00	NA	0
Total			**9**	**$1,412,829.70**	**100%**	**0**	**$0.00**		**0**
3138Y9PH5		ALLEN TATE MORTGAGE SERVICES, INC.	1	$66,406.30	0.89%	0	$0.00	NA	0
			2	$152,588.67	2.03%	0	$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC. A CORP								
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$137,306.26	1.83%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$103,054.59	1.37%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP.	1	$109,099.49	1.45%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,685.88	3.03%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$182,295.39	2.43%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$262,631.41	3.5%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	1	$258,268.87	3.44%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC.	1	$89,874.19	1.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$151,790.58	2.02%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,410.43	0.89%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC.	1	$52,427.67	0.7%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$123,333.64	1.64%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY (THE)	1	$135,516.80	1.81%	0	$0.00	NA	0	$
	MONARCH BANK	1	$40,442.94	0.54%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$99,618.64	1.33%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$175,028.04	2.33%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$127,558.91	1.7%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$139,303.44	1.86%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$147,060.45	1.96%	0	$0.00	NA	0	$
		1	$147,410.01	1.96%	0	$0.00	NA	0	$

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES								
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$268,601.23	3.58%	0	$0.00	NA	0	$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$124,827.79	1.66%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$113,705.94	1.52%	0	$0.00	NA	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	$83,484.82	1.11%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	33	$3,917,423.27	52.22%	0	$0.00	NA	0	$0
Total			**62**	**$7,503,155.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9PJ1		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$155,594.83	14.39%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$73,530.22	6.8%	0	$0.00	NA	0	$0
		NETWORK FUNDING, LP	3	$361,592.23	33.45%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP. A CORP	1	$61,904.25	5.73%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$144,205.49	13.34%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$178,079.01	16.47%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	1	$106,053.68	9.82%	0	$0.00	NA	0	$0
Total			**11**	**$1,080,959.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9PK8		AMERICAN FINANCING CORPORATION A CORP	1	$162,086.28	8.09%	0	$0.00	NA	0	$0
		GRAYSTONE MORTGAGE, LLC	1	$199,435.43	9.95%	0	$0.00	NA	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY	4	$702,755.22	35.06%	0	$0.00	NA	0	$0
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$143,406.57	7.15%	0	$0.00	NA	0	$0
			1	$222,712.74	11.11%	0	$0.00	NA	0	$0

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
		WELLS FARGO BANK, N.A.	3	$574,217.02	28.64%	0	$0.00	NA	0
Total			**11**	**$2,004,613.26**	**100%**	**0**	**$0.00**		**0**
3138Y9PL6		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$197,708.31	10.13%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$292,069.09	14.97%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$166,759.39	8.55%	0	$0.00	NA	0
		FIRST CHOICE LENDING GROUP, LP	1	$198,629.39	10.18%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	$199,705.36	10.23%	0	$0.00	NA	0
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$91,867.45	4.71%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$138,428.26	7.09%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$151,781.00	7.78%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	$153,378.69	7.86%	0	$0.00	NA	0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$197,708.31	10.13%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$163,364.27	8.37%	0	$0.00	NA	0
Total			**11**	**$1,951,399.52**	**100%**	**0**	**$0.00**		**0**
3138Y9PM4		ALL WESTERN MORTGAGE, INC.	2	$431,028.88	3.38%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$245,661.08	1.93%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$184,240.04	1.44%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	$161,372.31	1.27%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A	1	$159,784.47	1.25%	0	$0.00	NA	0

	CORPORATION								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$206,584.35	1.62%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC.	2	$411,175.10	3.22%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORP	1	$171,763.03	1.35%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$157,083.28	1.23%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$214,710.39	1.68%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$173,089.20	1.36%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,790.58	1.19%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$224,183.68	1.76%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP.	1	$192,656.16	1.51%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$180,744.97	1.42%	0	$0.00	NA	0	$
	M + T BANK	1	$207,532.18	1.63%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORP	1	$182,148.70	1.43%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$383,520.89	3.01%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$200,017.20	1.57%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC.	2	$349,525.97	2.74%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$175,252.72	1.37%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$485,839.95	3.81%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	6	$1,352,141.65	10.6%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC.	1	$150,796.60	1.18%	0	$0.00	NA	0	$
	WALLICK + VOLK, INC.	1	$190,243.39	1.49%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP. A	1	$181,760.33	1.42%	0	$0.00	NA	0	$

		CORP								
		WELLS FARGO BANK, N.A.	29	$5,477,877.43	42.94%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$153,085.80	1.2%	0	$0.00	NA	0	$0
Total			**67**	**$12,755,610.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9PN2		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$137,473.73	9.55%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$134,210.63	9.32%	0	$0.00	NA	0	$0
		GEORGETOWN MORTGAGE LLC	1	$99,733.66	6.93%	0	$0.00	NA	0	$0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	$99,723.97	6.93%	0	$0.00	NA	0	$0
		NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	$129,671.95	9.01%	0	$0.00	NA	0	$0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$206,863.30	14.37%	0	$0.00	NA	0	$0
		OAK MORTGAGE GROUP, INC.	1	$73,904.74	5.13%	0	$0.00	NA	0	$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$116,837.12	8.12%	0	$0.00	NA	0	$0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$95,823.65	6.66%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$345,412.15	23.98%	0	$0.00	NA	0	$0
Total			**13**	**$1,439,654.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9PP7		AMERICAN FEDERAL MORTGAGE CORP.	1	$524,243.57	0.61%	0	$0.00	NA	0	$0
		BANK OF ENGLAND, A CORP	1	$191,729.47	0.22%	0	$0.00	NA	0	$0
		BERKSHIRE BANK, A BANKING CORP	1	$215,702.41	0.25%	0	$0.00	NA	0	$0
		CENTINENTAL HOME LOANS INC A CORPORATION	1	$416,425.48	0.48%	0	$0.00	NA	0	$0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$266,000.00	0.31%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC	1	$384,457.53	0.45%	0	$0.00	NA	0	$0

	CONTINENTAL HOME LOANS INC A CORPORATION	3	$844,047.18	0.98%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	6	$1,985,982.67	2.31%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC. A CORP	12	$3,819,358.17	4.44%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	$1,216,603.38	1.41%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC., A CORP	4	$1,160,787.48	1.35%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	$2,287,787.90	2.66%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.A CORP	1	$184,745.11	0.21%	0	$0.00	NA	0	$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	2	$580,000.00	0.67%	0	$0.00	NA	0	$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	$272,000.00	0.32%	0	$0.00	NA	0	$
	CROSS RIVER BANK	1	$629,132.03	0.73%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$1,220,234.91	1.42%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT, LLC	1	$249,663.24	0.29%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$519,299.55	0.6%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$411,137.36	0.48%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$328,347.00	0.38%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$308,750.00	0.36%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$702,981.45	0.82%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$735,201.74	0.85%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL	3	$776,761.38	0.9%	0	$0.00	NA	0	$

	MORTGAGE A CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$291,588.57	0.34%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$351,049.97	0.41%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DE CORP	1	$171,757.65	0.2%	0	$0.00	NA	0	$
	GUARDHILL FINANCIAL CORP.	2	$994,124.40	1.15%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$281,250.00	0.33%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	3	$768,325.45	0.89%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION	12	$2,971,790.47	3.45%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION A CORP	2	$389,542.92	0.45%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$375,972.99	0.44%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION, A CORP	3	$892,487.48	1.04%	0	$0.00	NA	0	$
	HOWARD BANK	1	$477,964.05	0.56%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$346,272.27	0.4%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$299,000.00	0.35%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP(CFL # MC-3794	1	$225,000.00	0.26%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP.	1	$267,622.39	0.31%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP. A CORP	1	$236,755.08	0.27%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP., A CORP	1	$408,000.00	0.47%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC.	1	$416,425.49	0.48%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC. A CORP	2	$543,360.28	0.63%	0	$0.00	NA	0	$
		5	$1,392,484.56	1.62%	0	$0.00	NA	0	$

	MORTGAGE MASTER, INC.								
	NORTH AMERICAN SAVINGS BANK, FSB	1	$171,263.71	0.2%	0	$0.00	NA	0	$0
	ODYSSEY FUNDING LLC	1	$569,250.00	0.66%	0	$0.00	NA	0	$0
	PARAGON HOME LOANS INC.	1	$162,975.15	0.19%	0	$0.00	NA	0	$0
	PARAGON HOME LOANS, INC.	2	$347,770.19	0.4%	0	$0.00	NA	0	$0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$439,407.30	0.51%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP	1	$161,177.58	0.19%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP.	6	$1,338,142.65	1.55%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORPORATION	2	$430,542.51	0.5%	0	$0.00	NA	0	$0
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	$416,425.49	0.48%	0	$0.00	NA	0	$0
	QUIK FUND, INC, A FLORIDA CORP	1	$599,173.36	0.7%	0	$0.00	NA	0	$0
	QUONTIC BANK	3	$1,141,000.00	1.33%	0	$0.00	NA	0	$0
	QUONTIC BANK, FSB	1	$527,850.00	0.61%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.48%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$404,416.47	0.47%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION	1	$402,432.17	0.47%	0	$0.00	NA	0	$0
	STERLING NATIONAL BANK	1	$474,345.58	0.55%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$179,740.65	0.21%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC.	3	$1,015,567.05	1.18%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK	4	$1,171,362.53	1.36%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$206,109.18	0.24%	0	$0.00	NA	0	$0
	TOTAL MORTGAGE SERVICES, LLC LLC	1	$313,000.00	0.36%	0	$0.00	NA	0	$0
		1	$417,000.00	0.48%	0	$0.00	NA	0	$0

		US MORTGAGE CORPORATION A NEW YORK CORP								
		VANGUARD FUNDING LLC	1	$305,971.95	0.36%	0	$0.00	NA	0	$0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$251,652.81	0.29%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	$176,012.58	0.2%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	132	$41,726,386.29	48.48%	0	$0.00	NA	0	$0
Total			**278**	**$86,098,128.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9PQ5		1ST MARINER BANK A BANKING CORPORATION	1	$219,729.49	0.96%	0	$0.00	NA	0	$0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$236,000.00	1.03%	0	$0.00	NA	0	$0
		ACOPIA, LLC	1	$253,680.44	1.11%	0	$0.00	NA	0	$0
		AMCAP MORTGAGE, LTD.	1	$191,758.44	0.84%	0	$0.00	NA	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$377,805.92	1.65%	0	$0.00	NA	0	$0
		AMERICAN BANCSHARES MORTGAGE, LLC, LLC	1	$415,576.49	1.81%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	$223,724.57	0.97%	0	$0.00	NA	0	$0
		ATLANTIC COAST MORTGAGE, LLC	1	$358,468.42	1.56%	0	$0.00	NA	0	$0
		CATALYST LENDING INC, A COLORADO CORP	1	$342,078.86	1.49%	0	$0.00	NA	0	$0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,843.15	0.83%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$215,728.24	0.94%	0	$0.00	NA	0	$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$279,647.72	1.22%	0	$0.00	NA	0	$0

	FIRST CHOICE LOAN SERVICES INC A CORP	1	$325,199.65	1.42%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$291,779.24	1.27%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER	1	$351,557.13	1.53%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$249,685.46	1.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$183,448.04	0.8%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$247,195.68	1.08%	0	$0.00	NA	0	$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$275,860.39	1.2%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	$184,767.24	0.8%	0	$0.00	NA	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$273,355.64	1.19%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$513,103.63	2.24%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$204,483.13	0.89%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$287,945.50	1.25%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$227,713.14	0.99%	0	$0.00	NA	0	$
	RESMAC, INC. A CORP	1	$196,000.00	0.85%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$262,191.81	1.14%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	2	$474,148.69	2.07%	0	$0.00	NA	0	$
	RP FUNDING, INC.	1	$179,553.95	0.78%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$545,578.34	2.38%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$379,521.90	1.65%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$215,648.34	0.94%	0	$0.00	NA	0	$

		SKYLINE FINANCIAL CORP.	1	$255,677.91	1.11%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP. A CA CORP	1	$182,774.98	0.8%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$400,000.00	1.74%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$183,768.50	0.8%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$188,361.26	0.82%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC.	1	$323,183.10	1.41%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC.	2	$379,778.68	1.65%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$229,710.63	1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP., A CORP	1	$315,620.30	1.38%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$195,259.62	0.85%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	36	$10,709,780.09	46.66%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$416,487.26	1.81%	0	$0.00	NA	0	$
Total			**82**	**$22,953,180.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9PR3		ADVISORS MORTGAGE GROUP, LLC	1	$408,942.44	1.37%	0	$0.00	NA	0	$
		AFG MORTGAGE	1	$415,726.29	1.39%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$388,499.27	1.3%	0	$0.00	NA	0	$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$346,500.00	1.16%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$299,622.56	1%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	5	$1,558,663.57	5.21%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC. A CORP	1	$169,786.11	0.57%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC. A	1	$311,579.15	1.04%	0	$0.00	NA	0	$

	CORPORATION								
	CONTINENTAL HOME LOANS INC., A CORP	1	$748,703.27	2.5%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$381,284.98	1.28%	0	$0.00	NA	0	$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$325,000.00	1.09%	0	$0.00	NA	0	$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$374,400.00	1.25%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$233,423.38	0.78%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	2	$617,079.62	2.06%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$359,536.60	1.2%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$237,194.28	0.79%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$305,606.10	1.02%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	2	$445,928.08	1.49%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION	5	$1,374,034.24	4.6%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$348,330.96	1.16%	0	$0.00	NA	0	$
	ICC MORTGAGE SERVICES, A NEW YORK CORP	1	$271,657.79	0.91%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$287,257.13	0.96%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY	2	$728,049.80	2.43%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	$267,000.00	0.89%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC.	3	$712,122.12	2.38%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC. A	1	$618,738.28	2.07%	0	$0.00	NA	0	$

	CORPORATION								
	MCS MORTGAGE BANKERS, INC.A CORP	1	$378,550.85	1.27%	0	$0.00	NA	0	$0
	MORTGAGE MASTER, INC.	1	$343,836.37	1.15%	0	$0.00	NA	0	$0
	PARAGON HOME LOANS INC.	1	$194,493.54	0.65%	0	$0.00	NA	0	$0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$349,460.25	1.17%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,576.97	0.55%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$531,049.77	1.78%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP.	1	$206,453.79	0.69%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$169,865.63	0.57%	0	$0.00	NA	0	$0
	RESMAC, INC.	1	$187,258.65	0.63%	0	$0.00	NA	0	$0
	STIFEL BANK AND TRUST	1	$478,096.61	1.6%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE BANKERS, INC.	1	$298,606.26	1%	0	$0.00	NA	0	$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$223,705.02	0.75%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	$199,759.69	0.67%	0	$0.00	NA	0	$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$313,500.00	1.05%	0	$0.00	NA	0	$0
	UNITY BANK, A NJ BANKING CORP	1	$499,356.38	1.67%	0	$0.00	NA	0	$0
	US MORTGAGE CORPORATION	1	$379,532.76	1.27%	0	$0.00	NA	0	$0
	VANGUARD FUNDING LLC	1	$532,504.03	1.78%	0	$0.00	NA	0	$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$212,460.16	0.71%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD	1	$530,000.00	1.77%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	35	$11,175,821.15	37.37%	0	$0.00	NA	0	$0

Total			**95**	**$29,902,553.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9PS1		ADVISORS MORTGAGE GROUP, LLC	2	$619,963.93	11.66%	0	$0.00	NA	0	$
		COMMONFUND MORTGAGE CORP.	1	$479,154.80	9.01%	0	$0.00	NA	0	$
		COMMONFUND MORTGAGE CORP.A CORP	1	$449,483.83	8.45%	0	$0.00	NA	0	$
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$328,000.00	6.17%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES INC.K, A CORP	1	$320,000.00	6.02%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD.	1	$175,793.36	3.31%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$532,388.62	10.01%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC. A CORP	1	$488,873.44	9.19%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC., A CORP	1	$239,724.71	4.51%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$378,315.56	7.11%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORP	1	$335,373.78	6.31%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$257,552.48	4.84%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$465,919.80	8.76%	0	$0.00	NA	0	$
		WEST TOWN BANK + TRUST A STATE BANK	1	$247,209.42	4.65%	0	$0.00	NA	0	$
Total			**16**	**$5,317,753.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9PT9		WELLS FARGO BANK, N.A.	7	$1,188,327.63	100%	0	$0.00	NA	0	$
Total			**7**	**$1,188,327.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9PU6		WELLS FARGO BANK, N.A.	11	$1,838,123.96	100%	0	$0.00	NA	0	$
Total			**11**	**$1,838,123.96**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y9PV4		WELLS FARGO BANK, N.A.	24	$5,369,009.09	100%	0	$0.00	NA	0	$
Total			**24**	**$5,369,009.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9PW2		WELLS FARGO BANK, N.A.	29	$4,700,612.71	100%	0	$0.00	NA	0	$
Total			**29**	**$4,700,612.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9PX0		WELLS FARGO BANK, N.A.	8	$1,402,417.22	100%	0	$0.00	NA	0	$
Total			**8**	**$1,402,417.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9PY8		WELLS FARGO BANK, N.A.	9	$1,512,179.66	100%	0	$0.00	NA	0	$
Total			**9**	**$1,512,179.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9PZ5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$389,063.55	9.18%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$242,996.95	5.74%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$284,665.39	6.72%	0	$0.00	NA	0	$
		ISERVE RESIDENTIAL LENDING, LLC	1	$265,694.89	6.27%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$187,384.82	4.42%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$359,676.65	8.49%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$213,163.79	5.03%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$284,327.79	6.71%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$320,640.30	7.57%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$200,528.30	4.73%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP. A CORP	1	$232,483.03	5.49%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$1,255,464.33	29.65%	0	$0.00	NA	0	$
Total			**15**	**$4,236,089.79**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y9R59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$330,000.00	2.71%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$141,511.92	1.16%	0	$0.00	NA	0	$
		ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$265,000.00	2.17%	0	$0.00	NA	0	$
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$158,000.00	1.3%	0	$0.00	NA	0	$
		CA LENDING INC, A CALIFORNIA CORPORATION	1	$245,000.00	2.01%	0	$0.00	NA	0	$
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$341,000.00	2.8%	0	$0.00	NA	0	$
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$416,250.00	3.41%	0	$0.00	NA	0	$
		ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$342,000.00	2.81%	0	$0.00	NA	0	$
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$176,000.00	1.44%	0	$0.00	NA	0	$
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$278,000.00	2.28%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,889,985.00	23.71%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$248,000.00	2.03%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$238,000.00	1.95%	0	$0.00	NA	0	$
		GOOGAIN INC., A CORPORATION	2	$539,000.00	4.42%	0	$0.00	NA	0	$
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,000.00	1.85%	0	$0.00	NA	0	$
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$551,250.00	4.52%	0	$0.00	NA	0	$
		LIBERTY MORTGAGE LENDING INC, A	1	$416,299.61	3.41%	0	$0.00	NA	0	$

		FLORIDA CORPORATION								
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	$360,000.00	2.95%	0	$0.00	NA	0	$0
		MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$232,000.00	1.9%	0	$0.00	NA	0	$0
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$239,588.15	1.97%	0	$0.00	NA	0	$0
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$125,000.00	1.03%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO	1	$253,990.81	2.08%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$709,872.92	5.82%	0	$0.00	NA	0	$0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$293,500.00	2.41%	0	$0.00	NA	0	$0
		PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	$268,700.00	2.2%	0	$0.00	NA	0	$0
		PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$210,490.00	1.73%	0	$0.00	NA	0	$0
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$398,000.00	3.26%	0	$0.00	NA	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$258,000.00	2.12%	0	$0.00	NA	0	$0
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$540,000.00	4.43%	0	$0.00	NA	0	$0
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$89,350.00	0.73%	0	$0.00	NA	0	$0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$412,500.00	3.39%	0	$0.00	NA	0	$0
Total			**42**	**$12,191,288.41**	**100%**	**0**	**$0.00**		**0**	**$0**

3138Y9S25		AAXY LLC, A TEXAS LLC.	1	$160,000.00	2.17%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$156,800.00	2.13%	0	$0.00	NA	0	$
		AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	$260,000.00	3.53%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$417,000.00	5.66%	0	$0.00	NA	0	$
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$260,140.80	3.53%	0	$0.00	NA	0	$
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$182,000.00	2.47%	0	$0.00	NA	0	$
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$127,800.00	1.73%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,208,754.85	29.95%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$272,000.00	3.69%	0	$0.00	NA	0	$
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$415,000.00	5.63%	0	$0.00	NA	0	$
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$240,000.00	3.25%	0	$0.00	NA	0	$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$278,000.00	3.77%	0	$0.00	NA	0	$
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$193,600.00	2.63%	0	$0.00	NA	0	$
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$154,831.00	2.1%	0	$0.00	NA	0	$
		NP INC, A FLORIDA CORPORATION	1	$330,000.00	4.48%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$377,000.00	5.11%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA	1	$350,000.00	4.75%	0	$0.00	NA	0	$

		CORPORATION.								
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$400,000.00	5.42%	0	$0.00	NA	0	$0
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$301,000.00	4.08%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$290,000.00	3.92%	0	$0.00	NA	0	$0
Total			**26**	**$7,373,926.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9S33		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$375,200.00	31.59%	0	$0.00	NA	0	$0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$247,601.10	20.85%	0	$0.00	NA	0	$0
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	$303,552.15	25.56%	0	$0.00	NA	0	$0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$261,231.16	22%	0	$0.00	NA	0	$0
Total			**4**	**$1,187,584.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9S41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$345,000.00	7.63%	0	$0.00	NA	0	$0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$180,000.00	3.98%	0	$0.00	NA	0	$0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$328,800.00	7.27%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$582,000.00	12.86%	0	$0.00	NA	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	9.22%	0	$0.00	NA	0	$0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$273,750.00	6.05%	0	$0.00	NA	0	$0

		CORPORATI								
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$146,000.00	3.23%	0	$0.00	NA	0	$0
		GOOGAIN INC., A CORPORATION	1	$625,000.00	13.82%	0	$0.00	NA	0	$0
		LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	$288,398.00	6.37%	0	$0.00	NA	0	$0
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$353,000.00	7.8%	0	$0.00	NA	0	$0
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$387,000.00	8.55%	0	$0.00	NA	0	$0
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$228,000.00	5.04%	0	$0.00	NA	0	$0
		SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	$370,000.00	8.18%	0	$0.00	NA	0	$0
Total			**14**	**$4,523,948.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9S58		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,868,000.00	1.25%	0	$0.00	NA	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$586,000.00	0.39%	0	$0.00	NA	0	$0
		AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$309,600.00	0.21%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$293,500.00	0.2%	0	$0.00	NA	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$715,500.00	0.48%	0	$0.00	NA	0	$0
			1	$309,000.00	0.21%	0	$0.00	NA	0	$0

	ACG FUNDING INC., A CLAIFORNIA CORPORATION								
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$365,750.00	0.24%	0	$0.00	NA	0	$
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$387,000.00	0.26%	0	$0.00	NA	0	$
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$314,000.00	0.21%	0	$0.00	NA	0	$
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$70,500.00	0.05%	0	$0.00	NA	0	$
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	$153,425.00	0.1%	0	$0.00	NA	0	$
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	$638,000.00	0.43%	0	$0.00	NA	0	$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$183,330.00	0.12%	0	$0.00	NA	0	$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	$478,500.00	0.32%	0	$0.00	NA	0	$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$295,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$176,500.00	0.12%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$317,300.00	0.21%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	2	$680,000.00	0.45%	0	$0.00	NA	0	$

	FLORIDA CORPORATION								
	ANN ARBOR BANK, A STATE BANK	1	$301,500.00	0.2%	0	$0.00	NA	0	$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$349,400.00	0.23%	0	$0.00	NA	0	$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	$287,000.00	0.19%	0	$0.00	NA	0	$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$335,000.00	0.22%	0	$0.00	NA	0	$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$479,000.00	0.32%	0	$0.00	NA	0	$
	ATLANTIC COAST BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$332,550.00	0.22%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.18%	0	$0.00	NA	0	$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$105,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$395,400.00	0.26%	0	$0.00	NA	0	$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	$593,410.00	0.4%	0	$0.00	NA	0	$
	BAY TO BAY LENDING LLC	1	$406,800.00	0.27%	0	$0.00	NA	0	$
	BAY TO BAY LENDING, LLC	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	$719,000.00	0.48%	0	$0.00	NA	0	$
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	$266,000.00	0.18%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$564,700.00	0.38%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL	2	$517,000.00	0.35%	0	$0.00	NA	0	$

	LLC, A ARIZONA LLC.							
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$314,300.00	0.21%	0	$0.00	NA	0
	BLUE STAR RESEDENTIAL LENDING, INC.	1	$162,000.00	0.11%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$569,750.00	0.38%	0	$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$292,500.00	0.2%	0	$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$415,000.00	0.28%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$285,000.00	0.19%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$161,400.00	0.11%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$296,165.00	0.2%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$227,050.00	0.15%	0	$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$256,500.00	0.17%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$118,750.00	0.08%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$265,000.00	0.18%	0	$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	2	$560,220.00	0.37%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$133,000.00	0.09%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$370,750.00	0.25%	0	$0.00	NA	0
	CLEARPATH LENDING, ACALIFORNIA	1	$452,000.00	0.3%	0	$0.00	NA	0

	CORPORATION							
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	$833,800.00	0.56%	0	$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$160,000.00	0.11%	0	$0.00	NA	0
	COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION	1	$328,000.00	0.22%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	6	$1,474,000.00	0.99%	0	$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	$261,800.00	0.18%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$249,900.00	0.17%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	$207,000.00	0.14%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$181,450.00	0.12%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$506,965.99	0.34%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$246,939.02	0.17%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$163,000.00	0.11%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$156,800.00	0.1%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	$552,750.00	0.37%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION	1	$102,650.00	0.07%	0	$0.00	NA	0
	DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$187,500.00	0.13%	0	$0.00	NA	0
		1	$211,900.00	0.14%	0	$0.00	NA	0

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC								
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$341,000.00	0.23%	0	$0.00	NA	0	$0
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,198,500.00	0.8%	0	$0.00	NA	0	$0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$400,000.00	0.27%	0	$0.00	NA	0	$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	$408,500.00	0.27%	0	$0.00	NA	0	$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	EQUITY BANK, A STATE CHARTERED BANK	1	$208,000.00	0.14%	0	$0.00	NA	0	$0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$128,300.00	0.09%	0	$0.00	NA	0	$0
	FAMILY FIRST MORTGAGE, INC.	1	$266,950.00	0.18%	0	$0.00	NA	0	$0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$222,300.00	0.15%	0	$0.00	NA	0	$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$311,000.00	0.21%	0	$0.00	NA	0	$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$1,152,900.00	0.77%	0	$0.00	NA	0	$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$355,000.00	0.24%	0	$0.00	NA	0	$0
	FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION.	1	$399,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$318,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST CHOICE MORTGAGE INC, A	1	$140,650.00	0.09%	0	$0.00	NA	0	$0

	GEORGIA CORPORATION.								
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$322,500.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$180,500.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$140,125.00	0.09%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$400,410.00	0.27%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$173,850.00	0.12%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$554,400.00	0.37%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	$40,165,685.94	26.87%	1	$406,217.75	NA	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$102,400.00	0.07%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$270,000.00	0.18%	0	$0.00	NA	0	$
	FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$581,500.00	0.39%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$298,000.00	0.2%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$356,000.00	0.24%	0	$0.00	NA	0	$
		2	$810,000.00	0.54%	0	$0.00	NA	0	$

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.								
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	$240,000.00	0.16%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$342,000.00	0.23%	0	$0.00	NA	0	$0
	GOLDWATER BANK, N.A., A CORPORATION.	1	$80,910.00	0.05%	0	$0.00	NA	0	$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$399,500.00	0.27%	0	$0.00	NA	0	$0
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$262,400.00	0.18%	0	$0.00	NA	0	$0
	GOOGAIN INC., A CORPORATION	3	$1,467,000.00	0.98%	0	$0.00	NA	0	$0
	GOOGAIN INC., A CORPORATION.	1	$371,000.00	0.25%	0	$0.00	NA	0	$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$248,000.00	0.17%	0	$0.00	NA	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$185,155.00	0.12%	0	$0.00	NA	0	$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	$234,000.00	0.16%	0	$0.00	NA	0	$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$330,000.00	0.22%	0	$0.00	NA	0	$0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$325,000.00	0.22%	0	$0.00	NA	0	$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$403,750.00	0.27%	0	$0.00	NA	0	$0
		1	$254,000.00	0.17%	0	$0.00	NA	0	$0

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.								
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$627,000.00	0.42%	0	$0.00	NA	0	$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$141,750.00	0.09%	0	$0.00	NA	0	$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	$842,036.00	0.56%	0	$0.00	NA	0	$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$810,000.00	0.54%	0	$0.00	NA	0	$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$221,250.00	0.15%	0	$0.00	NA	0	$0
	HOMETOWN AMERICA INCORPORATED	1	$355,000.00	0.24%	0	$0.00	NA	0	$0
	HOMETOWN AMERICA INCORPORATED.	1	$116,400.00	0.08%	0	$0.00	NA	0	$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$215,000.00	0.14%	0	$0.00	NA	0	$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$342,000.00	0.23%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	2	$792,733.00	0.53%	0	$0.00	NA	0	$0
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	$241,868.00	0.16%	0	$0.00	NA	0	$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$236,500.00	0.16%	0	$0.00	NA	0	$0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$416,925.00	0.28%	0	$0.00	NA	0	$0
	IVY MORTGAGE, INC., A MARYLAND	3	$1,008,600.00	0.67%	0	$0.00	NA	0	$0

	CORPORATION								
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$302,000.00	0.2%	0	$0.00	NA	0	$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$179,500.00	0.12%	0	$0.00	NA	0	$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.19%	0	$0.00	NA	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$305,000.00	0.2%	0	$0.00	NA	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$371,500.00	0.25%	0	$0.00	NA	0	$
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$305,910.00	0.2%	0	$0.00	NA	0	$
	LBE INC, A NEVADA CORPORATION.	1	$281,762.00	0.19%	0	$0.00	NA	0	$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$201,750.00	0.13%	0	$0.00	NA	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$492,000.00	0.33%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO	1	$288,800.00	0.19%	0	$0.00	NA	0	$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$262,000.00	0.18%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$342,000.00	0.23%	0	$0.00	NA	0	$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$245,000.00	0.16%	0	$0.00	NA	0	$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$340,000.00	0.23%	0	$0.00	NA	0	$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$208,400.00	0.14%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$681,900.00	0.46%	0	$0.00	NA	0	$

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$643,289.00	0.43%	0	$0.00	NA	0	$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	MDKJR2 INC., A TEXAS CORPORATION	1	$218,400.00	0.15%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$743,500.00	0.5%	0	$0.00	NA	0	$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$174,400.00	0.12%	0	$0.00	NA	0	$
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$396,000.00	0.26%	0	$0.00	NA	0	$
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$316,000.00	0.21%	0	$0.00	NA	0	$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$230,000.00	0.15%	0	$0.00	NA	0	$
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC.	1	$383,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$461,075.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$127,920.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$248,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$897,500.00	0.6%	0	$0.00	NA	0	$
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$339,500.00	0.23%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$175,500.00	0.12%	0	$0.00	NA	0	$
		1	$251,750.00	0.17%	0	$0.00	NA	0	$

	NEIGHBORHOOD LOANS, INC., A CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$357,400.00	0.24%	0	$0.00	NA	0	$0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	$864,500.00	0.58%	0	$0.00	NA	0	$0
	NORTCO INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.22%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$213,750.00	0.14%	0	$0.00	NA	0	$0
	NP INC, A FLORIDA CORPORATION	2	$610,000.00	0.41%	0	$0.00	NA	0	$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.21%	0	$0.00	NA	0	$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$333,000.00	0.22%	0	$0.00	NA	0	$0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,832,300.00	1.23%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	$2,051,800.00	1.37%	0	$0.00	NA	0	$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$257,000.00	0.17%	0	$0.00	NA	0	$0
	PALM LENDING LLC, A TEXAS CORPORATION	2	$514,363.00	0.34%	0	$0.00	NA	0	$0
	PALM LENDING LLC, A TEXAS CORPORATION.	1	$322,625.00	0.22%	0	$0.00	NA	0	$0

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$409,096.00	0.27%	0	$0.00	NA	0	$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	$403,800.00	0.27%	0	$0.00	NA	0	$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$315,000.00	0.21%	0	$0.00	NA	0	$
	PREFERRED HOME LENDING, LLC	1	$277,000.00	0.19%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	$308,750.00	0.21%	0	$0.00	NA	0	$
	PREMIER LENDING, INC., A CORPORATION.	1	$331,000.00	0.22%	0	$0.00	NA	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$308,500.00	0.21%	0	$0.00	NA	0	$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$320,000.00	0.21%	0	$0.00	NA	0	$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$600,000.00	0.4%	0	$0.00	NA	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$248,000.00	0.17%	0	$0.00	NA	0	$
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	$109,250.00	0.07%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$374,925.00	0.25%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,262,000.00	0.84%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	$1,336,000.00	0.89%	0	$0.00	NA	0	$
		1	$383,000.00	0.26%	0	$0.00	NA	0	$

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.								
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$346,500.00	0.23%	0	$0.00	NA	0	$0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	$340,200.00	0.23%	0	$0.00	NA	0	$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$351,000.00	0.23%	0	$0.00	NA	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$95,200.00	0.06%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$550,100.00	0.37%	0	$0.00	NA	0	$0
	RJS, INC., A CALIFORNIA CORPORATION	1	$279,000.00	0.19%	0	$0.00	NA	0	$0
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	$272,350.00	0.18%	0	$0.00	NA	0	$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$374,500.00	0.25%	0	$0.00	NA	0	$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$377,150.00	0.25%	0	$0.00	NA	0	$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$340,000.00	0.23%	0	$0.00	NA	0	$0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$408,000.00	0.27%	0	$0.00	NA	0	$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	$509,105.00	0.34%	0	$0.00	NA	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$646,000.00	0.43%	0	$0.00	NA	0	$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$328,500.00	0.22%	0	$0.00	NA	0	$0

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$403,000.00	0.27%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,300,125.00	0.87%	0	$0.00	NA	0	$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.22%	0	$0.00	NA	0	$
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$310,000.00	0.21%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	$302,496.00	0.2%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$343,480.00	0.23%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	$105,000.00	0.07%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	$1,338,897.00	0.9%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	$950,151.00	0.64%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,236,765.83	0.83%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	$407,996.00	0.27%	0	$0.00	NA	0	$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.19%	0	$0.00	NA	0	$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$230,000.00	0.15%	0	$0.00	NA	0	$
	TEXAS STATE HOME LOANS, INC,.	1	$105,000.00	0.07%	0	$0.00	NA	0	$
	THAYER FINANCIAL CORPORATION, A	4	$1,426,600.00	0.95%	0	$0.00	NA	0	$

	CALIFORNIA CORPORATION								
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$327,200.00	0.22%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	$669,000.00	0.45%	0	$0.00	NA	0	$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$281,000.00	0.19%	0	$0.00	NA	0	$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$648,100.00	0.43%	0	$0.00	NA	0	$
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$335,200.00	0.22%	0	$0.00	NA	0	$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.26%	0	$0.00	NA	0	$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.28%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$270,000.00	0.18%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC.	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$665,500.00	0.45%	0	$0.00	NA	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	$660,000.00	0.44%	0	$0.00	NA	0	$
	TRUSTWORTHY MORTGAGE CORPORATION	1	$340,000.00	0.23%	0	$0.00	NA	0	$
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$320,000.00	0.21%	0	$0.00	NA	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A	6	$1,578,779.97	1.06%	0	$0.00	NA	0	$

	CALIFORNIA CORPORATI							
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$387,000.00	0.26%	0	$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$314,250.00	0.21%	0	$0.00	NA	0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	$635,000.00	0.42%	0	$0.00	NA	0
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$340,000.00	0.23%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$343,000.00	0.23%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	$2,278,775.00	1.52%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	$1,791,000.00	1.2%	0	$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	$640,800.00	0.43%	0	$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$335,000.00	0.22%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$263,500.00	0.18%	0	$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	$613,000.00	0.41%	0	$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$268,000.00	0.18%	0	$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	$348,000.00	0.23%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$674,680.00	0.45%	0	$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$347,771.00	0.23%	0	$0.00	NA	0

		YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	$350,000.00	0.25%	0	$0.00	NA	0	$
Total			**508**	**$149,453,839.75**	**100%**	**1**	**$406,217.75**		**0**	**$**
3138Y9S66		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	$161,129.06	0.28%	0	$0.00	NA	0	$
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$171,950.00	0.3%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$791,000.00	1.38%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	$974,000.00	1.7%	0	$0.00	NA	0	$
		ACE LENDING, LLC, A WISCONSIN LLC.	1	$160,000.00	0.28%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$312,000.00	0.55%	0	$0.00	NA	0	$
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$181,600.00	0.32%	0	$0.00	NA	0	$
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$382,500.00	0.67%	0	$0.00	NA	0	$
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$89,775.00	0.16%	0	$0.00	NA	0	$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$168,719.91	0.3%	0	$0.00	NA	0	$
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$568,500.00	0.99%	0	$0.00	NA	0	$
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$85,000.00	0.15%	0	$0.00	NA	0	$
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVING BANK.	1	$173,600.00	0.3%	0	$0.00	NA	0	$
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS	1	$282,000.00	0.49%	0	$0.00	NA	0	$

	BANK								
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.52%	0	$0.00	NA	0	$0
	ARBOR MORTGAGE GROUP, LLC,A OREGON LLC	1	$197,000.00	0.34%	0	$0.00	NA	0	$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.53%	0	$0.00	NA	0	$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$253,250.00	0.44%	0	$0.00	NA	0	$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	2	$300,000.00	0.52%	0	$0.00	NA	0	$0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	$364,000.00	0.64%	0	$0.00	NA	0	$0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$386,000.00	0.68%	0	$0.00	NA	0	$0
	AUGUSTA FINANICAL INC., A CALIFORNIA CORPORATION	1	$349,989.54	0.61%	0	$0.00	NA	0	$0
	AUSTIN CAPITAL MORTGAGE, INC.	1	$246,000.00	0.43%	0	$0.00	NA	0	$0
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$88,400.00	0.15%	0	$0.00	NA	0	$0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$79,920.00	0.14%	0	$0.00	NA	0	$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$115,900.00	0.2%	0	$0.00	NA	0	$0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$129,000.00	0.23%	0	$0.00	NA	0	$0
	BCK CAPITAL INC, A OREGON CORPORATION	1	$97,581.06	0.17%	0	$0.00	NA	0	$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$544,000.00	0.95%	0	$0.00	NA	0	$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$300,000.00	0.52%	0	$0.00	NA	0	$0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$296,500.00	0.52%	0	$0.00	NA	0	$0
	CA LENDING, INC,. DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$140,000.00	0.24%	0	$0.00	NA	0	$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$375,000.00	0.66%	0	$0.00	NA	0	$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$273,500.00	0.48%	0	$0.00	NA	0	$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$96,000.00	0.17%	0	$0.00	NA	0	$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$164,000.00	0.29%	0	$0.00	NA	0	$0
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	$312,000.00	0.55%	0	$0.00	NA	0	$0
	CATALYST MORTGAGE	1	$416,800.00	0.73%	0	$0.00	NA	0	$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$300,000.00	0.52%	0	$0.00	NA	0	$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$162,000.00	0.28%	0	$0.00	NA	0	$0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$156,800.00	0.27%	0	$0.00	NA	0	$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$196,000.00	0.34%	0	$0.00	NA	0	$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	$844,900.00	1.48%	0	$0.00	NA	0	$0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC.	1	$170,905.00	0.3%	0	$0.00	NA	0	$0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$152,000.00	0.27%	0	$0.00	NA	0	$0
		1	$417,000.00	0.73%	0	$0.00	NA	0	$0

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.								
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$218,500.00	0.38%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$156,750.00	0.27%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	$230,000.00	0.4%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$291,530.14	0.51%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$248,163.00	0.43%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$85,000.00	0.15%	0	$0.00	NA	0	$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$345,000.00	0.6%	0	$0.00	NA	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$134,000.00	0.23%	0	$0.00	NA	0	$
	ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC	1	$321,000.00	0.56%	0	$0.00	NA	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$300,000.00	0.52%	0	$0.00	NA	0	$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$129,700.00	0.23%	0	$0.00	NA	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$161,500.00	0.28%	0	$0.00	NA	0	$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	$495,000.00	0.87%	0	$0.00	NA	0	$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$160,000.00	0.28%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA	1	$366,400.00	0.64%	0	$0.00	NA	0	$

	CORPORATION.								
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$188,100.00	0.33%	0	$0.00	NA	0	$0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$82,000.00	0.14%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	$11,483,912.46	20.08%	0	$0.00	NA	0	$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$394,250.00	0.69%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$409,000.00	0.72%	0	$0.00	NA	0	$0
	GIANT REALTY INCORPOARTED, A CALIFORNIA CORPORATION	1	$356,000.00	0.62%	0	$0.00	NA	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$341,000.00	0.6%	0	$0.00	NA	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	$797,500.00	1.39%	0	$0.00	NA	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$109,000.00	0.19%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,000.00	0.29%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$145,000.00	0.25%	0	$0.00	NA	0	$0
	GOODMORTGAGE.COM, A CORPORATION	1	$103,700.00	0.18%	0	$0.00	NA	0	$0
	GOOGAIN INC., A CORPORATION	1	$228,750.00	0.4%	0	$0.00	NA	0	$0
	GOOGAIN INC., A CORPORATION.	1	$233,000.00	0.41%	0	$0.00	NA	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$411,000.00	0.72%	0	$0.00	NA	0	$0

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$390,000.00	0.68%	0	$0.00	NA	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$407,965.90	0.71%	0	$0.00	NA	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	$440,000.00	0.77%	0	$0.00	NA	0	$
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.73%	0	$0.00	NA	0	$
	HOMETOWN AMERICA INCORPORATED.	1	$205,125.00	0.36%	0	$0.00	NA	0	$
	HOMETOWN EQUIRY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$106,705.54	0.19%	0	$0.00	NA	0	$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$162,600.00	0.28%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$386,720.00	0.68%	0	$0.00	NA	0	$
	HOMEWAY MORTGAGE LLC.	1	$84,000.00	0.15%	0	$0.00	NA	0	$
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$
	IKON FINANCIAL GROUP, LLC.	1	$76,722.00	0.13%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$183,825.00	0.32%	0	$0.00	NA	0	$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$85,600.00	0.15%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$177,206.96	0.31%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$270,000.00	0.47%	0	$0.00	NA	0	$
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$303,200.00	0.53%	0	$0.00	NA	0	$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$600,000.00	1.05%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$490,000.00	0.86%	0	$0.00	NA	0	$

	LENDERLIVE NETWORK, INC	1	$100,000.00	0.17%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$337,000.00	0.59%	0	$0.00	NA	0	$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$414,773.50	0.73%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$566,250.00	0.99%	0	$0.00	NA	0	$
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	$213,250.00	0.37%	0	$0.00	NA	0	$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$211,920.00	0.37%	0	$0.00	NA	0	$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$260,000.00	0.45%	0	$0.00	NA	0	$
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$134,400.00	0.24%	0	$0.00	NA	0	$
	MCJAB INC, A CALIFORNIA CORPORATION	1	$223,250.00	0.39%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$226,800.00	0.4%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$169,847.00	0.3%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.38%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$100,395.00	0.18%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$183,330.00	0.32%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$167,000.00	0.29%	0	$0.00	NA	0	$
		1	$197,000.00	0.34%	0	$0.00	NA	0	$

	MILLENNIUM BANK, AN ILLINOIS CORPORATION								
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	$213,000.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$255,750.00	0.45%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$148,800.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$248,433.62	0.43%	0	$0.00	NA	0	$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	2	$287,262.80	0.5%	0	$0.00	NA	0	$
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$308,750.00	0.54%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$509,800.00	0.89%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$232,200.00	0.41%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$133,000.00	0.23%	0	$0.00	NA	0	$
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$280,000.00	0.49%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$332,500.00	0.58%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$340,000.00	0.59%	0	$0.00	NA	0	$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$193,500.00	0.34%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$784,750.00	1.37%	0	$0.00	NA	0	$
		1	$211,000.00	0.37%	0	$0.00	NA	0	$

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.								
	OPTIMUM FIRST, INC,. A CALIFORNIA CORPORATION	1	$162,500.00	0.28%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$557,875.00	0.98%	0	$0.00	NA	0	$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$247,016.06	0.43%	0	$0.00	NA	0	$0
	PALM LENDING LLC, A TEXAS CORPORATION	2	$312,350.00	0.55%	0	$0.00	NA	0	$0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$182,000.00	0.32%	0	$0.00	NA	0	$0
	PLAINS COMMERCE BANK, A CORPORATION.	1	$211,460.00	0.37%	0	$0.00	NA	0	$0
	PREMIER LENDING, INC., A CORPORATION.	1	$499,200.00	0.87%	0	$0.00	NA	0	$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$174,600.00	0.31%	0	$0.00	NA	0	$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$131,000.00	0.23%	0	$0.00	NA	0	$0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$259,000.00	0.45%	0	$0.00	NA	0	$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$265,000.00	0.46%	0	$0.00	NA	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$114,750.00	0.2%	0	$0.00	NA	0	$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$285,712.00	0.5%	0	$0.00	NA	0	$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	$264,000.00	0.46%	0	$0.00	NA	0	$0
	SENORTH ISLAND CREDIT UNION.	1	$208,250.00	0.36%	0	$0.00	NA	0	$0
	STRATIS FINANCIAL CORPORATION, A	1	$553,000.00	0.97%	0	$0.00	NA	0	$0

	CALIFORNIA CORPORATION								
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	$285,000.00	0.5%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$121,600.00	0.21%	0	$0.00	NA	0	$0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$101,625.00	0.18%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$363,509.68	0.64%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$310,017.00	0.54%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$264,882.00	0.46%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,221,146.00	2.14%	0	$0.00	NA	0	$0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.68%	0	$0.00	NA	0	$0
	TEXAS STATE HOME LOANS, INC	1	$79,400.00	0.14%	0	$0.00	NA	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$625,000.00	1.09%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$454,500.00	0.79%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$250,000.00	0.44%	0	$0.00	NA	0	$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$211,000.00	0.37%	0	$0.00	NA	0	$0
	TOP WORLD INVESTMENT INC, A	1	$250,000.00	0.44%	0	$0.00	NA	0	$0

		CALIFORNIA CORPORATION								
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$368,000.00	0.64%	0	$0.00	NA	0	$
		TRUSTWORTHY MORTGAGE CORP.	1	$311,500.00	0.54%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$312,000.00	0.55%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$88,000.00	0.15%	0	$0.00	NA	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$397,100.00	0.69%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$260,000.00	0.45%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$270,000.00	0.47%	0	$0.00	NA	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$209,000.00	0.37%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$258,750.00	0.54%	0	$0.00	NA	0	$
Total			**231**	**$57,181,350.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9SB5		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$169,055.65	1.34%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$265,000.00	2.1%	0	$0.00	NA	0	$
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$210,262.00	1.67%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$212,855.69	1.69%	0	$0.00	NA	0	$
		CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$285,000.00	2.26%	0	$0.00	NA	0	$
		COUNSELORS MORTGAGE CORP, A	1	$352,000.00	2.79%	0	$0.00	NA	0	$

	TEXAS CORPORATION								
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$371,250.00	2.94%	0	$0.00	NA	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$375,000.00	2.97%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,395,242.94	34.83%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$670,919.11	5.32%	0	$0.00	NA	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$190,000.00	1.51%	0	$0.00	NA	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$417,000.00	3.3%	0	$0.00	NA	0	$0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	2.62%	0	$0.00	NA	0	$0
	HOMETOWN MORTGAGE CO., INC	1	$177,000.00	1.4%	0	$0.00	NA	0	$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$136,354.00	1.08%	0	$0.00	NA	0	$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	$500,000.00	3.96%	0	$0.00	NA	0	$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$308,626.00	2.45%	0	$0.00	NA	0	$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$215,660.06	1.71%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,000.00	3.17%	0	$0.00	NA	0	$0
	PACOR MORTGAGE CORP, A CORPORATION	1	$417,000.00	3.3%	0	$0.00	NA	0	$0
	POWER CHOICE MORTGAGE, A	1	$382,800.00	3.03%	0	$0.00	NA	0	$0

		CALIFORNIA CORPORATION								
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$353,500.00	2.8%	0	$0.00	NA	0	$
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$167,250.00	1.33%	0	$0.00	NA	0	$
		SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$145,000.00	1.15%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$416,314.56	3.3%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$250,000.00	1.98%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$506,000.00	4%	0	$0.00	NA	0	$
Total			**40**	**$12,619,090.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9SC3		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$69,903.56	1.49%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$81,675.00	1.75%	0	$0.00	NA	0	$
		ACE LENDING, LLC, A WISCONSIN LLC.	1	$70,400.00	1.51%	0	$0.00	NA	0	$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$66,500.00	1.42%	0	$0.00	NA	0	$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$75,500.00	1.61%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	1	$35,000.00	0.75%	0	$0.00	NA	0	$
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$79,894.46	1.71%	0	$0.00	NA	0	$
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,000.00	1.65%	0	$0.00	NA	0	$
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$80,815.99	1.73%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	$76,000.00	1.62%	0	$0.00	NA	0	$
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$67,500.00	1.44%	0	$0.00	NA	0	$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$76,100.00	1.63%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$62,605.00	1.34%	0	$0.00	NA	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$72,711.92	1.55%	0	$0.00	NA	0	$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$56,850.04	1.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$61,600.00	1.32%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	1.54%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$1,100,529.32	23.53%	0	$0.00	NA	0	$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$72,903.69	1.56%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$81,500.00	1.74%	0	$0.00	NA	0	$
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$81,100.00	1.73%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$77,000.00	1.65%	0	$0.00	NA	0	$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$142,753.05	3.05%	0	$0.00	NA	0	$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$149,200.00	3.19%	0	$0.00	NA	0	$
		1	$73,898.04	1.58%	0	$0.00	NA	0	$

	HOMETOWN LENDERS LLC, A ALABAMA LLC								
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$49,534.68	1.06%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$78,000.00	1.67%	0	$0.00	NA	0	$
	INFINITY FUNDING PLC, AN ARIZONA LINITED LIABILITY COMPANY	1	$65,461.50	1.4%	0	$0.00	NA	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$73,600.00	1.57%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$73,396.44	1.57%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	$78,304.38	1.67%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$61,377.00	1.31%	0	$0.00	NA	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$70,205.00	1.5%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$79,500.00	1.7%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$81,000.00	1.73%	0	$0.00	NA	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$73,003.74	1.56%	0	$0.00	NA	0	$
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$78,750.00	1.68%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$65,534.58	1.4%	0	$0.00	NA	0	$
	PRIORTY LENDING, LLC, A ARIZONA LLC	1	$72,400.00	1.55%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$63,689.71	1.36%	0	$0.00	NA	0	$

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$59,917.34	1.28%	0	$0.00	NA	0	$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$64,210.45	1.37%	0	$0.00	NA	0	$
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	$166,002.21	3.55%	0	$0.00	NA	0	$
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORTION	1	$75,096.39	1.61%	0	$0.00	NA	0	$
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$81,492.54	1.74%	0	$0.00	NA	0	$
		TOP OPEN MORTGAGE, LLC.	1	$56,924.94	1.22%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$83,200.00	1.78%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK, A CORPORATION	1	$65,883.57	1.41%	0	$0.00	NA	0	$
Total			**68**	**$4,677,424.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9SD1		ATLANTIC COAST BANK.	1	$82,543.61	3.2%	0	$0.00	NA	0	$
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$138,048.02	5.36%	0	$0.00	NA	0	$
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$55,689.76	2.16%	0	$0.00	NA	0	$
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	$55,200.00	2.14%	0	$0.00	NA	0	$
		CATALYST MORTGAGE.	1	$74,903.46	2.91%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$149,500.00	5.8%	0	$0.00	NA	0	$
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$74,905.63	2.91%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$215,575.00	8.37%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL	1	$74,710.13	2.9%	0	$0.00	NA	0	$

	MORTGAGE CORP, A ILLINOIS CORPORATION								
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$61,200.00	2.38%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,399.98	3.08%	0	$0.00	NA	0	$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$70,411.30	2.73%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$80,250.00	3.12%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$80,250.00	3.12%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$58,827.58	2.28%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$67,267.30	2.61%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$369,549.59	14.35%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	$55,133.67	2.14%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$138,850.46	5.39%	0	$0.00	NA	0	$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$63,667.94	2.47%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$34,500.00	1.34%	0	$0.00	NA	0	$
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$61,925.50	2.4%	0	$0.00	NA	0	$
	PLAINS NATIONAL BANK, A NATIONAL BANK	1	$62,171.68	2.41%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$71,907.32	2.79%	0	$0.00	NA	0	$

		ROYAL UNITED MORTGAGE LLC	1	$71,160.36	2.76%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC.	1	$66,300.00	2.57%	0	$0.00	NA	0	$
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$80,000.00	3.11%	0	$0.00	NA	0	$
		TRUST MORTGAGE LENDING CORP.	1	$82,300.97	3.2%	0	$0.00	NA	0	$
Total			**38**	**$2,576,149.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9SE9		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	$120,483.68	4.65%	0	$0.00	NA	0	$
		ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	$114,000.00	4.4%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$120,344.89	4.64%	0	$0.00	NA	0	$
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$117,455.40	4.53%	0	$0.00	NA	0	$
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$116,900.00	4.51%	0	$0.00	NA	0	$
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$119,549.40	4.61%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,200.00	4.75%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$468,303.11	18.07%	0	$0.00	NA	0	$
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,238.98	4.72%	0	$0.00	NA	0	$
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$113,259.00	4.37%	0	$0.00	NA	0	$
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$123,920.00	4.78%	0	$0.00	NA	0	$

		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$120,892.00	4.67%	0	$0.00	NA	0	$0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$113,280.00	4.37%	0	$0.00	NA	0	$0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$119,225.00	4.6%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC.	1	$120,130.49	4.64%	0	$0.00	NA	0	$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$115,501.13	4.46%	0	$0.00	NA	0	$0
		TOP ONE MORTGAGE, LLC	1	$113,453.77	4.38%	0	$0.00	NA	0	$0
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$110,657.46	4.27%	0	$0.00	NA	0	$0
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$118,655.00	4.58%	0	$0.00	NA	0	$0
Total			**22**	**$2,591,449.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9SF6		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$95,479.72	1.89%	0	$0.00	NA	0	$0
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	$208,222.61	4.13%	0	$0.00	NA	0	$0
		BAY TO BAY LENDING, LLC	1	$86,146.17	1.71%	0	$0.00	NA	0	$0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$197,391.80	3.91%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$95,884.65	1.9%	0	$0.00	NA	0	$0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$105,000.00	2.08%	0	$0.00	NA	0	$0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$105,000.00	2.08%	0	$0.00	NA	0	$0
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$92,000.00	1.82%	0	$0.00	NA	0	$0
		EAST COAST MORTGAGE LENDERS INC, A	1	$107,200.00	2.12%	0	$0.00	NA	0	$0

	FLORIDA CORPORATION								
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$108,800.00	2.16%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,222.71	2.13%	0	$0.00	NA	0	$0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$109,250.00	2.17%	0	$0.00	NA	0	$0
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	$86,183.77	1.71%	0	$0.00	NA	0	$0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	$90,000.00	1.78%	0	$0.00	NA	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,122.61	2%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$294,625.08	5.84%	0	$0.00	NA	0	$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$92,680.55	1.84%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,000.00	1.98%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$202,941.44	4.02%	0	$0.00	NA	0	$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$99,877.04	1.98%	0	$0.00	NA	0	$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$89,285.17	1.77%	0	$0.00	NA	0	$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$101,452.92	2.01%	0	$0.00	NA	0	$0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$95,259.00	1.89%	0	$0.00	NA	0	$0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	$104,071.87	2.06%	0	$0.00	NA	0	$0
	ICC MORTGAGE SERVICES, A NEW YORK	1	$98,460.00	1.95%	0	$0.00	NA	0	$0

	CORPORATION								
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$85,500.00	1.69%	0	$0.00	NA	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$95,881.96	1.9%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$91,000.00	1.8%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$98,000.00	1.94%	0	$0.00	NA	0	$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$95,802.06	1.9%	0	$0.00	NA	0	$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$93,100.00	1.85%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$88,000.00	1.74%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$94,883.19	1.88%	0	$0.00	NA	0	$
	NORTH ISLAND CREDIT UNION	1	$99,871.28	1.98%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$96,877.96	1.92%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK, A CORPORATION	1	$106,125.56	2.1%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$107,000.00	2.12%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	$316,101.41	6.27%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC.	1	$98,875.44	1.96%	0	$0.00	NA	0	$
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$100,000.00	1.98%	0	$0.00	NA	0	$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$99,874.18	1.98%	0	$0.00	NA	0	$
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	$105,450.00	2.09%	0	$0.00	NA	0	$

		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$101,000.00	2%	0	$0.00	NA	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$98,000.00	1.97%	0	$0.00	NA	0	$0
Total			**51**	**$5,044,900.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9SG4		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$70,000.00	6.65%	0	$0.00	NA	0	$0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$103,879.82	9.87%	0	$0.00	NA	0	$0
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$108,000.00	10.26%	0	$0.00	NA	0	$0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$93,600.00	8.89%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$55,800.00	5.3%	0	$0.00	NA	0	$0
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$29,965.59	2.85%	0	$0.00	NA	0	$0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$99,885.30	9.49%	0	$0.00	NA	0	$0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$57,214.30	5.43%	0	$0.00	NA	0	$0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$99,025.25	9.41%	0	$0.00	NA	0	$0
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$51,977.68	4.94%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC.	2	$173,834.96	16.51%	0	$0.00	NA	0	$0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$109,600.00	10.4%	0	$0.00	NA	0	$0
Total			**13**	**$1,052,782.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9SH2		COUNTRYBANK, A	1	$171,000.00	8.5%	0	$0.00	NA	0	$0

		FEDERALLY CHARTERED SAVINGS BANK.								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,000.00	6.96%	0	$0.00	NA	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$114,618.38	5.7%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$148,000.00	7.35%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	$161,314.75	8.02%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	$272,155.00	13.52%	0	$0.00	NA	0	$
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$155,000.00	7.7%	0	$0.00	NA	0	$
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$134,800.00	6.7%	0	$0.00	NA	0	$
		MAPS CREDIT UNION	1	$135,840.33	6.75%	0	$0.00	NA	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	$284,378.13	14.13%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$123,395.65	6.13%	0	$0.00	NA	0	$
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$172,000.00	8.54%	0	$0.00	NA	0	$
Total			**14**	**$2,012,502.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9SJ8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$713,250.00	0.5%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$680,000.00	0.48%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	$2,012,000.00	1.41%	0	$0.00	NA	0	$

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$320,627.00	0.22%	0	$0.00	NA	0	$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$291,750.00	0.2%	0	$0.00	NA	0	$
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$72,000.00	0.05%	0	$0.00	NA	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$576,000.00	0.4%	0	$0.00	NA	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,004,500.00	0.7%	0	$0.00	NA	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	$1,298,750.00	0.91%	0	$0.00	NA	0	$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$272,700.00	0.19%	0	$0.00	NA	0	$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$436,000.00	0.31%	0	$0.00	NA	0	$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	$412,000.00	0.29%	0	$0.00	NA	0	$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$261,500.00	0.18%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$407,500.00	0.29%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$252,979.00	0.18%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$195,700.00	0.14%	0	$0.00	NA	0	$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$319,500.00	0.22%	0	$0.00	NA	0	$

	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$355,000.00	0.25%	0	$0.00	NA	0	$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$629,600.00	0.44%	0	$0.00	NA	0	$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$340,000.00	0.24%	0	$0.00	NA	0	$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$269,602.24	0.19%	0	$0.00	NA	0	$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$374,250.00	0.26%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	$261,241.00	0.18%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$65,607.23	0.05%	0	$0.00	NA	0	$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	$678,000.00	0.47%	0	$0.00	NA	0	$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	$127,800.00	0.09%	0	$0.00	NA	0	$
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	$146,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$186,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	$347,750.00	0.24%	0	$0.00	NA	0	$
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	BCK CAPITAL INC, A OREGON CORPORATION	2	$449,600.00	0.31%	0	$0.00	NA	0	$
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	$219,700.00	0.15%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,428,827.46	1%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	$698,975.00	0.49%	0	$0.00	NA	0	$
	BLUE STAR RESIDENTIAL LENDING,	1	$222,500.00	0.16%	0	$0.00	NA	0	$

	INC.								
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$260,800.00	0.18%	0	$0.00	NA	0	$
	C & T MORTGAGE INC, A TEXAS CORPORATION.	2	$583,167.81	0.41%	0	$0.00	NA	0	$
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$350,000.00	0.25%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$209,700.00	0.15%	0	$0.00	NA	0	$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$205,750.00	0.14%	0	$0.00	NA	0	$
	CENTRAL NATIONAL BANK.	1	$202,900.00	0.14%	0	$0.00	NA	0	$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$231,000.00	0.16%	0	$0.00	NA	0	$
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$232,500.00	0.16%	0	$0.00	NA	0	$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$296,500.00	0.21%	0	$0.00	NA	0	$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$195,000.00	0.14%	0	$0.00	NA	0	$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	$593,250.00	0.42%	0	$0.00	NA	0	$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	$492,800.00	0.35%	0	$0.00	NA	0	$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$390,000.00	0.27%	0	$0.00	NA	0	$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE LLC, A	1	$166,250.00	0.12%	0	$0.00	NA	0	$

	MISSOURI LIMITED LIABILITY COMPANY								
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$679,071.00	0.48%	0	$0.00	NA	0	$
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$112,000.00	0.08%	0	$0.00	NA	0	$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$235,000.00	0.16%	0	$0.00	NA	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$270,400.00	0.19%	0	$0.00	NA	0	$
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON.	1	$180,000.00	0.13%	0	$0.00	NA	0	$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$568,000.00	0.4%	0	$0.00	NA	0	$
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	$80,000.00	0.06%	0	$0.00	NA	0	$
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$171,500.00	0.12%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$245,000.00	0.17%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA	1	$305,500.00	0.21%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$928,012.78	0.65%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	$649,000.00	0.45%	0	$0.00	NA	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$392,000.00	0.27%	0	$0.00	NA	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	$747,000.00	0.52%	0	$0.00	NA	0	$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	EMPIREAMERICA, A CALIFORNIA	3	$936,000.00	0.66%	0	$0.00	NA	0	$

	CORPORATION.								
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$108,180.00	0.08%	0	$0.00	NA	0	$
	ENTERPRISE BANK.	1	$332,000.00	0.23%	0	$0.00	NA	0	$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$231,920.00	0.16%	0	$0.00	NA	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$305,500.00	0.21%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$372,800.00	0.26%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$230,600.00	0.16%	0	$0.00	NA	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$303,200.00	0.21%	0	$0.00	NA	0	$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$329,000.00	0.23%	0	$0.00	NA	0	$
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$358,000.00	0.25%	0	$0.00	NA	0	$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$408,000.00	0.29%	0	$0.00	NA	0	$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	$728,000.00	0.51%	0	$0.00	NA	0	$
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$180,003.00	0.13%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$270,519.00	0.19%	0	$0.00	NA	0	$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$227,000.00	0.16%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$204,725.00	0.14%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A	1	$259,500.00	0.18%	0	$0.00	NA	0	$

	LIMITED LIABILITY COMPANY								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	134	$35,138,615.85	24.61%	0	$0.00	NA	0	$
	FOOTE CAPITAL MORTGAGE COMPANY	1	$261,250.00	0.18%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	$882,249.73	0.62%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$770,000.00	0.54%	0	$0.00	NA	0	$
	GENEVA FINAINCIAL LLC, A ARIZONA LLC	1	$184,800.00	0.13%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	$476,000.00	0.33%	0	$0.00	NA	0	$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$277,832.00	0.19%	0	$0.00	NA	0	$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	$340,000.00	0.24%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$342,000.00	0.24%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$368,000.00	0.26%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$233,250.00	0.16%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION.	3	$1,456,000.00	1.02%	0	$0.00	NA	0	$
	GOOGAIN., A CORPORATION	1	$357,000.00	0.25%	0	$0.00	NA	0	$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$258,350.00	0.18%	0	$0.00	NA	0	$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$74,400.00	0.05%	0	$0.00	NA	0	$
	GRAND CASTLE, INC., A CALIFORNIA	1	$148,000.00	0.1%	0	$0.00	NA	0	$

	CORPORATION.								
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	$356,500.00	0.25%	0	$0.00	NA	0	$0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$85,000.00	0.06%	0	$0.00	NA	0	$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$183,000.00	0.13%	0	$0.00	NA	0	$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$61,000.00	0.04%	0	$0.00	NA	0	$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$248,651.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	$648,647.00	0.45%	0	$0.00	NA	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$364,000.00	0.25%	0	$0.00	NA	0	$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$772,000.00	0.54%	0	$0.00	NA	0	$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	$1,556,625.00	1.09%	0	$0.00	NA	0	$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$175,750.00	0.12%	0	$0.00	NA	0	$0
	HOMEWAY MORTGAGE LLC.	1	$74,891.94	0.05%	0	$0.00	NA	0	$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$358,000.00	0.25%	0	$0.00	NA	0	$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$365,000.00	0.26%	0	$0.00	NA	0	$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	$235,100.00	0.16%	0	$0.00	NA	0	$0

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$173,850.00	0.12%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$402,000.00	0.28%	0	$0.00	NA	0	$
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$102,000.00	0.07%	0	$0.00	NA	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$182,400.00	0.13%	0	$0.00	NA	0	$
	INTELTY, INC., A CALIFORNIA CORPORATION	2	$665,283.56	0.47%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$613,981.43	0.43%	0	$0.00	NA	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$575,000.00	0.4%	0	$0.00	NA	0	$
	JJST CORPORATION , A CALIFORNIA CORPORATION	1	$262,000.00	0.18%	0	$0.00	NA	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$616,000.00	0.43%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$225,000.00	0.16%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$265,000.00	0.19%	0	$0.00	NA	0	$
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$251,500.00	0.18%	0	$0.00	NA	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$387,000.00	0.27%	0	$0.00	NA	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	$991,800.00	0.69%	0	$0.00	NA	0	$
	LAKE REGION BANK, A CORPORATION.	1	$36,955.00	0.03%	0	$0.00	NA	0	$

	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$319,119.86	0.22%	0	$0.00	NA	0	$
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	$319,200.00	0.22%	0	$0.00	NA	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$348,580.00	0.24%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$319,500.00	0.22%	0	$0.00	NA	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$519,600.00	0.36%	0	$0.00	NA	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$417,000.00	0.29%	0	$0.00	NA	0	$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$257,000.00	0.18%	0	$0.00	NA	0	$
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$315,000.00	0.22%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$284,075.00	0.2%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$304,303.00	0.21%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC	1	$180,000.00	0.13%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.15%	0	$0.00	NA	0	$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$210,000.00	0.15%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$417,000.00	0.29%	0	$0.00	NA	0	$
		1	$234,000.00	0.16%	0	$0.00	NA	0	$

	MILESTONE MORTGAGE, INC.								
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$342,000.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	$489,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$832,150.00	0.58%	0	$0.00	NA	0	$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$571,198.00	0.4%	0	$0.00	NA	0	$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$306,500.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$266,400.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$344,725.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	$549,000.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION	1	$329,600.00	0.23%	0	$0.00	NA	0	$0
	MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR	1	$309,500.00	0.22%	0	$0.00	NA	0	$0
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	$523,600.00	0.37%	0	$0.00	NA	0	$0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$166,500.00	0.12%	0	$0.00	NA	0	$0
	NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION	1	$143,000.00	0.1%	0	$0.00	NA	0	$0
	NORTH ISLAND CREDIT UNION	1	$299,000.00	0.21%	0	$0.00	NA	0	$0
	NP INC, A FLORIDA CORPORATION	2	$348,076.13	0.24%	0	$0.00	NA	0	$0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$353,000.00	0.25%	0	$0.00	NA	0	$0
	OMNI- FUND, INC, A CALIFORNIA	1	$484,100.00	0.34%	0	$0.00	NA	0	$0

	CORPORATION.								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$406,600.00	0.28%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$472,500.00	0.33%	0	$0.00	NA	0	$
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	$714,000.00	0.5%	0	$0.00	NA	0	$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$311,000.00	0.22%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$274,000.00	0.19%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON.	1	$315,000.00	0.22%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$2,644,500.00	1.85%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	11	$3,354,950.00	2.35%	0	$0.00	NA	0	$
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$228,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$337,500.00	0.24%	0	$0.00	NA	0	$
	PALM LENDING LLC, A TEXAS CORPORATION	2	$339,800.00	0.24%	0	$0.00	NA	0	$
	PALM LENDING LLC, A TEXAS CORPORATION.	1	$103,920.00	0.07%	0	$0.00	NA	0	$
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	3	$822,000.00	0.58%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$213,778.17	0.15%	0	$0.00	NA	0	$
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$
		1	$271,700.00	0.19%	0	$0.00	NA	0	$

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION								
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$300,000.00	0.21%	0	$0.00	NA	0	$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	$485,245.00	0.34%	0	$0.00	NA	0	$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$136,000.00	0.1%	0	$0.00	NA	0	$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$192,900.00	0.14%	0	$0.00	NA	0	$0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	$478,001.27	0.33%	0	$0.00	NA	0	$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$342,000.00	0.24%	0	$0.00	NA	0	$0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	3	$879,000.00	0.62%	0	$0.00	NA	0	$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$416,398.11	0.29%	0	$0.00	NA	0	$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.21%	0	$0.00	NA	0	$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	$1,406,600.00	0.99%	0	$0.00	NA	0	$0
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION.	1	$278,000.00	0.19%	0	$0.00	NA	0	$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$378,500.00	0.27%	0	$0.00	NA	0	$0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$411,000.00	0.29%	0	$0.00	NA	0	$0
		1	$83,953.86	0.06%	0	$0.00	NA	0	$0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.								
	RJS, INC., A CALIFORNIA CORPORATION	3	$768,000.00	0.54%	0	$0.00	NA	0	$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$411,000.00	0.29%	0	$0.00	NA	0	$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$276,450.00	0.19%	0	$0.00	NA	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	$614,000.00	0.43%	0	$0.00	NA	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$350,000.00	0.25%	0	$0.00	NA	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$169,500.00	0.12%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$927,000.00	0.65%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	$1,491,000.00	1.04%	0	$0.00	NA	0	$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.23%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	$2,970,142.98	2.08%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	$1,319,138.54	0.92%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,448,663.06	1.01%	0	$0.00	NA	0	$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$402,000.00	0.28%	0	$0.00	NA	0	$
	TEXAS PREMIER MORTGAGE INC, A	1	$114,580.00	0.08%	0	$0.00	NA	0	$

	TEXAS CORPORATION								
	THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$268,700.00	0.19%	0	$0.00	NA	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$795,850.00	0.56%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$351,000.00	0.25%	0	$0.00	NA	0	$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$429,000.00	0.3%	0	$0.00	NA	0	$0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	$364,500.00	0.26%	0	$0.00	NA	0	$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$387,000.00	0.27%	0	$0.00	NA	0	$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	$550,000.00	0.39%	0	$0.00	NA	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	$616,250.00	0.43%	0	$0.00	NA	0	$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$260,000.00	0.18%	0	$0.00	NA	0	$0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$293,000.00	0.21%	0	$0.00	NA	0	$0
	TRUSTWORTHY MORTGAGE	1	$392,000.00	0.27%	0	$0.00	NA	0	$0

		CORPORATION.								
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$306,000.00	0.21%	0	$0.00	NA	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,512,150.00	1.06%	0	$0.00	NA	0	$0
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$128,350.00	0.09%	0	$0.00	NA	0	$0
		UNITED MORTGAGE, LLC, A KANSAS LLC.	1	$259,250.00	0.18%	0	$0.00	NA	0	$0
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	$997,200.00	0.7%	0	$0.00	NA	0	$0
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$173,000.00	0.12%	0	$0.00	NA	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	$2,434,250.00	1.71%	0	$0.00	NA	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	$2,274,900.00	1.59%	0	$0.00	NA	0	$0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$363,140.00	0.25%	0	$0.00	NA	0	$0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$236,249.99	0.17%	0	$0.00	NA	0	$0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$237,000.00	0.17%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,036,431.53	0.73%	0	$0.00	NA	0	$0
		Unavailable	1	$224,000.00	0.23%	0	$0.00	NA	0	$0
Total			**503**	**$142,763,209.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9SK5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.25%	0	$0.00	NA	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	2	$485,750.00	0.4%	0	$0.00	NA	0	$0

	CORPORATION.								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$268,000.00	0.22%	0	$0.00	NA	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$1,033,950.00	0.85%	0	$0.00	NA	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$856,000.00	0.71%	0	$0.00	NA	0	$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$722,000.00	0.59%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$312,290.00	0.26%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$133,140.00	0.11%	0	$0.00	NA	0	$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$407,750.00	0.34%	0	$0.00	NA	0	$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$494,700.00	0.41%	0	$0.00	NA	0	$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$93,375.00	0.08%	0	$0.00	NA	0	$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC	1	$171,507.94	0.14%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$317,337.19	0.26%	0	$0.00	NA	0	$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$260,000.00	0.21%	0	$0.00	NA	0	$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	$514,300.00	0.42%	0	$0.00	NA	0	$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	$158,500.00	0.13%	0	$0.00	NA	0	$

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$246,500.00	0.2%	0	$0.00	NA	0	$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	$272,800.00	0.22%	0	$0.00	NA	0	$
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$394,500.00	0.32%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION OF TEXAS	1	$349,474.00	0.29%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION OF TEXAS.	1	$225,000.00	0.19%	0	$0.00	NA	0	$
	ATLANTIS MORTGAGE CO., INC.	1	$391,000.00	0.32%	0	$0.00	NA	0	$
	ATLANTIS MORTGAGE CO., INC..	1	$158,650.00	0.13%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$916,000.00	0.75%	0	$0.00	NA	0	$
	AUSTIN CAPITAL MORTGAGE, INC..	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	$150,800.00	0.12%	0	$0.00	NA	0	$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$619,448.97	0.51%	0	$0.00	NA	0	$
	BANK OF NEBRASKA	1	$90,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$281,200.00	0.23%	0	$0.00	NA	0	$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$319,143.63	0.26%	0	$0.00	NA	0	$
	BARTON HILLS MORTGAGE LLC.	2	$1,039,500.00	0.86%	0	$0.00	NA	0	$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$206,125.00	0.17%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$222,400.00	0.18%	0	$0.00	NA	0	$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	$313,394.28	0.26%	0	$0.00	NA	0	$
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$99,862.23	0.08%	0	$0.00	NA	0	$

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,126,764.75	0.93%	0	$0.00	NA	0	$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$420,850.00	0.35%	0	$0.00	NA	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$277,000.00	0.23%	0	$0.00	NA	0	$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$322,650.00	0.27%	0	$0.00	NA	0	$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	$682,425.49	0.56%	0	$0.00	NA	0	$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$312,800.00	0.26%	0	$0.00	NA	0	$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$135,850.00	0.11%	0	$0.00	NA	0	$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$119,700.00	0.1%	0	$0.00	NA	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$271,000.00	0.22%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$493,300.00	0.41%	0	$0.00	NA	0	$
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$331,000.00	0.27%	0	$0.00	NA	0	$
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	$109,900.00	0.09%	0	$0.00	NA	0	$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$410,000.00	0.34%	0	$0.00	NA	0	$
	CF FUNDING, CORPORATION, A ILLLINOIS CORPORATION.	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$204,300.00	0.17%	0	$0.00	NA	0	$
		2	$837,661.48	0.69%	0	$0.00	NA	0	$

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION								
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$167,500.00	0.14%	0	$0.00	NA	0	$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$344,000.00	0.28%	0	$0.00	NA	0	$0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$268,000.00	0.22%	0	$0.00	NA	0	$0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	3	$700,055.00	0.58%	0	$0.00	NA	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$218,500.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE BANK	1	$152,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$301,900.00	0.25%	0	$0.00	NA	0	$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$571,350.00	0.47%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$139,000.00	0.11%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$155,300.00	0.13%	0	$0.00	NA	0	$0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	$188,500.00	0.16%	0	$0.00	NA	0	$0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$327,750.00	0.27%	0	$0.00	NA	0	$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$208,712.06	0.17%	0	$0.00	NA	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A	1	$244,000.00	0.2%	0	$0.00	NA	0	$0

	ILLINOIS CORPORATION								
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$123,500.00	0.1%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$444,572.72	0.37%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$877,000.00	0.72%	0	$0.00	NA	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$176,000.00	0.14%	0	$0.00	NA	0	$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION.	1	$168,750.00	0.14%	0	$0.00	NA	0	$
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$272,250.00	0.22%	0	$0.00	NA	0	$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$213,300.00	0.18%	0	$0.00	NA	0	$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$213,750.00	0.18%	0	$0.00	NA	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$344,250.00	0.28%	0	$0.00	NA	0	$
	ENTERPRISE BANK	1	$252,000.00	0.21%	0	$0.00	NA	0	$
	EQUIFUND MORTGAGE	2	$750,344.20	0.62%	0	$0.00	NA	0	$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$273,500.00	0.23%	0	$0.00	NA	0	$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$377,502.23	0.31%	0	$0.00	NA	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$245,000.00	0.2%	0	$0.00	NA	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$273,860.00	0.23%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$306,488.61	0.25%	0	$0.00	NA	0	$

	FAMILY FIRST MORTGAGE, INC.	1	$136,631.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$585,174.33	0.48%	0	$0.00	NA	0	$0
	FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	$179,000.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$305,300.00	0.25%	0	$0.00	NA	0	$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	2	$765,000.00	0.63%	0	$0.00	NA	0	$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$285,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$615,151.32	0.51%	0	$0.00	NA	0	$0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	$115,768.61	0.1%	0	$0.00	NA	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$445,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$270,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$165,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$227,800.00	0.19%	0	$0.00	NA	0	$0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$204,250.00	0.17%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	$18,024,144.24	14.85%	0	$0.00	NA	0	$0

	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	$532,750.00	0.44%	0	$0.00	NA	0	$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$312,000.00	0.26%	0	$0.00	NA	0	$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$196,800.00	0.16%	0	$0.00	NA	0	$
	FREEDOM LENDING, A IOWA CORPORATION.	1	$193,000.00	0.16%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	$2,225,100.00	1.83%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$161,187.59	0.13%	0	$0.00	NA	0	$
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	$232,750.00	0.19%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,376,669.98	1.13%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$262,000.00	0.22%	0	$0.00	NA	0	$
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$175,000.00	0.14%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$336,056.07	0.28%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$212,000.00	0.17%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$377,500.00	0.31%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$223,900.00	0.18%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$402,250.00	0.33%	0	$0.00	NA	0	$

	GOLDWATER BANK, N.A., A CORPORATION.	1	$296,000.00	0.24%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	4	$1,225,250.00	1.01%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION.	3	$1,357,647.81	1.12%	0	$0.00	NA	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$144,000.00	0.12%	0	$0.00	NA	0	$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$382,500.00	0.32%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$576,570.86	0.47%	0	$0.00	NA	0	$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	$191,000.00	0.16%	0	$0.00	NA	0	$
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	$307,000.00	0.25%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$102,750.00	0.08%	0	$0.00	NA	0	$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$289,925.00	0.24%	0	$0.00	NA	0	$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$253,000.00	0.21%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC.	1	$148,500.00	0.12%	0	$0.00	NA	0	$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	$609,750.00	0.5%	0	$0.00	NA	0	$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$134,900.00	0.11%	0	$0.00	NA	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.25%	0	$0.00	NA	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$292,000.00	0.24%	0	$0.00	NA	0	$
		1	$336,000.00	0.28%	0	$0.00	NA	0	$

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.								
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$165,900.00	0.14%	0	$0.00	NA	0	$
	HOMETOWN AMERICA INCORPORATED.	1	$156,000.00	0.13%	0	$0.00	NA	0	$
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$161,000.00	0.13%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$165,500.00	0.14%	0	$0.00	NA	0	$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	$285,000.00	0.23%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$111,000.00	0.09%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$669,827.45	0.55%	0	$0.00	NA	0	$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$274,300.00	0.23%	0	$0.00	NA	0	$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	$121,125.00	0.1%	0	$0.00	NA	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$393,500.00	0.32%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$234,500.00	0.19%	0	$0.00	NA	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$348,750.00	0.29%	0	$0.00	NA	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$371,000.00	0.31%	0	$0.00	NA	0	$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$134,400.00	0.11%	0	$0.00	NA	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$500,000.00	0.41%	0	$0.00	NA	0	$
	JJST CORPORATION, A CALIFORNIA	1	$300,000.00	0.25%	0	$0.00	NA	0	$

	CORPORATION								
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	$518,000.00	0.43%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$379,014.17	0.31%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$90,250.00	0.07%	0	$0.00	NA	0	$
	LAKEVIEW MORTGAGE BANKERS CORP	1	$140,250.00	0.12%	0	$0.00	NA	0	$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	$192,000.00	0.16%	0	$0.00	NA	0	$
	LBE INC, A NEVADA CORPORATION.	1	$404,000.00	0.33%	0	$0.00	NA	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$349,125.00	0.29%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$311,700.00	0.26%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$90,000.00	0.07%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$482,700.00	0.4%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	$239,425.47	0.2%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$501,198.00	0.41%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$220,000.00	0.18%	0	$0.00	NA	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$223,725.00	0.18%	0	$0.00	NA	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$126,000.00	0.1%	0	$0.00	NA	0	$
		1	$172,800.00	0.14%	0	$0.00	NA	0	$

	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.								
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$137,625.00	0.11%	0	$0.00	NA	0	$0
	MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	$152,541.00	0.13%	0	$0.00	NA	0	$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$590,511.77	0.49%	0	$0.00	NA	0	$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$729,922.00	0.6%	0	$0.00	NA	0	$0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	$337,500.00	0.28%	0	$0.00	NA	0	$0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$265,200.00	0.22%	0	$0.00	NA	0	$0
	MDKJR2 INC., A TEXAS CORPORATION	1	$147,250.00	0.12%	0	$0.00	NA	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP	1	$145,608.00	0.12%	0	$0.00	NA	0	$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$202,127.37	0.17%	0	$0.00	NA	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$312,000.00	0.26%	0	$0.00	NA	0	$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$217,207.02	0.18%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$614,795.03	0.51%	0	$0.00	NA	0	$0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$211,019.30	0.17%	0	$0.00	NA	0	$0

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$123,587.04	0.1%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$180,500.00	0.15%	0	$0.00	NA	0	$
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$504,800.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$225,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$219,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$95,650.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	MY MORTGAGE OPTION	1	$152,000.00	0.13%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	$313,200.00	0.26%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$187,210.00	0.15%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$243,750.00	0.2%	0	$0.00	NA	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$154,375.00	0.13%	0	$0.00	NA	0	$
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$88,350.00	0.07%	0	$0.00	NA	0	$
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	$775,715.00	0.64%	0	$0.00	NA	0	$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN	1	$126,400.00	0.1%	0	$0.00	NA	0	$

	CORPORATION							
	NORTCO INC., A CALIFORNIA CORPORATION.	1	$257,000.00	0.21%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$725,350.00	0.6%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$469,381.08	0.39%	0	$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$379,799.68	0.31%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	$193,500.00	0.16%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$317,000.00	0.26%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$574,500.00	0.47%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.33%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	$840,000.00	0.69%	0	$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	$230,400.00	0.19%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	2	$447,800.00	0.37%	0	$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$270,750.00	0.22%	0	$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$139,500.00	0.11%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$365,419.50	0.3%	0	$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$351,000.00	0.29%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA	1	$218,000.00	0.18%	0	$0.00	NA	0

	CORPORATION								
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$99,063.33	0.08%	0	$0.00	NA	0	$
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	$332,537.89	0.27%	0	$0.00	NA	0	$
	PIONEER BANK, SSB.	1	$304,500.00	0.25%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$106,259.63	0.09%	0	$0.00	NA	0	$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$369,000.00	0.3%	0	$0.00	NA	0	$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	$312,150.00	0.26%	0	$0.00	NA	0	$
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$288,434.00	0.24%	0	$0.00	NA	0	$
	PREFERRED HOME LENDING, LLC.	1	$288,000.00	0.24%	0	$0.00	NA	0	$
	PREMIER LENDING INC., A CORPORATION	1	$414,200.00	0.34%	0	$0.00	NA	0	$
	PREMIER LENDING, INC., A CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$
	PREMIER LENDING, INC., A CORPORATION.	1	$378,000.00	0.31%	0	$0.00	NA	0	$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$165,150.00	0.14%	0	$0.00	NA	0	$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$193,450.00	0.16%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	$207,000.00	0.17%	0	$0.00	NA	0	$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$880,028.00	0.72%	0	$0.00	NA	0	$
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	$299,250.00	0.25%	0	$0.00	NA	0	$

	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$139,200.00	0.11%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$303,000.00	0.25%	0	$0.00	NA	0	$
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	$127,500.00	0.11%	0	$0.00	NA	0	$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$247,823.65	0.2%	0	$0.00	NA	0	$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$228,000.00	0.19%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	$1,066,661.13	0.88%	0	$0.00	NA	0	$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$236,455.00	0.19%	0	$0.00	NA	0	$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0	$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	$615,132.06	0.51%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$230,000.00	0.19%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	$454,707.19	0.37%	0	$0.00	NA	0	$
	ROYAL CREDIT INDUSTRIES, INC..	1	$379,173.69	0.31%	0	$0.00	NA	0	$
	SAMPSON 852, LLC, A TEXAS LLC.	1	$137,750.00	0.11%	0	$0.00	NA	0	$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	$194,000.00	0.16%	0	$0.00	NA	0	$
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$531,050.00	0.44%	0	$0.00	NA	0	$

	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	SCHWERTNER STATE BANK	1	$314,250.00	0.26%	0	$0.00	NA	0	$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$466,375.00	0.38%	0	$0.00	NA	0	$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	2	$389,900.00	0.32%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$327,000.00	0.27%	0	$0.00	NA	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$367,365.00	0.3%	0	$0.00	NA	0	$
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	$270,750.00	0.22%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$305,000.00	0.25%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	0.34%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$236,250.00	0.19%	0	$0.00	NA	0	$
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$408,000.00	0.34%	0	$0.00	NA	0	$
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	2	$765,000.00	0.63%	0	$0.00	NA	0	$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	$299,000.00	0.25%	0	$0.00	NA	0	$
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$252,000.00	0.21%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A	2	$623,554.65	0.51%	0	$0.00	NA	0	$

	LIMITED LIABILITY CORP								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	$2,689,126.93	2.21%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	$1,508,684.63	1.24%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$403,969.25	0.33%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	$2,336,287.86	1.92%	0	$0.00	NA	0	$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$507,805.00	0.42%	0	$0.00	NA	0	$0
	TEXAS STATE HOME LOANS, INC.	1	$160,400.00	0.13%	0	$0.00	NA	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$416,772.67	0.34%	0	$0.00	NA	0	$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	$385,550.00	0.32%	0	$0.00	NA	0	$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$342,600.00	0.28%	0	$0.00	NA	0	$0
	THE HORN FINDING CORP, A COLORADO CORPORATION.	1	$273,600.00	0.23%	0	$0.00	NA	0	$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	$347,050.00	0.29%	0	$0.00	NA	0	$0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$181,600.00	0.15%	0	$0.00	NA	0	$0
	TOP ONE MORTGAGE, LLC.	2	$219,250.00	0.18%	0	$0.00	NA	0	$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$183,750.00	0.15%	0	$0.00	NA	0	$0
		1	$165,000.00	0.14%	0	$0.00	NA	0	$0

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA								
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$170,000.00	0.14%	0	$0.00	NA	0	$0
		TRUST MORTGAGE LENDING CORP., A CORPORATION	2	$573,889.73	0.47%	0	$0.00	NA	0	$0
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	$221,000.00	0.18%	0	$0.00	NA	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$906,235.00	0.75%	0	$0.00	NA	0	$0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$101,250.00	0.08%	0	$0.00	NA	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$473,750.00	0.39%	0	$0.00	NA	0	$0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	$933,980.00	0.77%	0	$0.00	NA	0	$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$228,000.00	0.19%	0	$0.00	NA	0	$0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	$401,700.00	0.33%	0	$0.00	NA	0	$0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	$723,533.23	0.6%	0	$0.00	NA	0	$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$192,750.00	0.16%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$485,715.04	0.4%	0	$0.00	NA	0	$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$248,000.00	0.25%	0	$0.00	NA	0	$0
Total			**461**	**$121,412,615.03**	**100%**	**0**	**$0.00**		**0**	**$0**

3138Y9SL3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$555,000.00	2.48%	0	$0.00	NA	0	$0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$371,200.00	1.66%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$139,592.00	0.62%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$290,650.35	1.3%	0	$0.00	NA	0	$0
		AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	$303,626.21	1.36%	0	$0.00	NA	0	$0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$329,000.00	1.47%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$348,000.00	1.55%	0	$0.00	NA	0	$0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	1.34%	0	$0.00	NA	0	$0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY,	1	$170,015.86	0.76%	0	$0.00	NA	0	$0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$292,095.62	1.3%	0	$0.00	NA	0	$0
		BAY TO BAY LENDING, LLC.	1	$226,000.00	1.01%	0	$0.00	NA	0	$0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$456,000.00	2.04%	0	$0.00	NA	0	$0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$255,000.00	1.14%	0	$0.00	NA	0	$0
		CA LENDING INC, A CALIFORNIA CORPORATION.	1	$207,900.00	0.93%	0	$0.00	NA	0	$0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$225,055.00	1%	0	$0.00	NA	0	$0
		CASH SAVER LOANS, A CALIFORNIA	1	$228,000.00	1.02%	0	$0.00	NA	0	$0

	CORPORATION.								
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$139,328.47	0.62%	0	$0.00	NA	0	$
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$137,655.00	0.61%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$248,000.00	1.11%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$248,000.00	1.11%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	$237,272.00	1.06%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$203,750.00	0.91%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$259,000.00	1.16%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$130,639.18	0.58%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	$133,927.38	0.6%	0	$0.00	NA	0	$
	FAMILY FIRST MORTGAGE, INC.	1	$194,750.00	0.87%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$162,200.00	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$181,650.00	0.81%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$206,150.00	0.92%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.61%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$203,700.00	0.91%	0	$0.00	NA	0	$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,834,191.54	8.19%	0	$0.00	NA	0	$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$197,000.00	0.88%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	$189,645.79	0.85%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	$719,500.56	3.21%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$350,400.00	1.56%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$152,000.00	0.68%	0	$0.00	NA	0	$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$304,000.00	1.36%	0	$0.00	NA	0	$
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$216,000.00	0.96%	0	$0.00	NA	0	$
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	$254,686.46	1.14%	0	$0.00	NA	0	$
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	3	$832,801.79	3.72%	0	$0.00	NA	0	$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	$290,300.00	1.3%	0	$0.00	NA	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$526,252.45	2.35%	0	$0.00	NA	0	$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$255,000.00	1.14%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$336,000.00	1.5%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$127,500.00	0.57%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE LENDING INC, A	1	$141,875.00	0.63%	0	$0.00	NA	0	$

	FLORIDA CORPORATION								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$344,250.00	1.54%	0	$0.00	NA	0	$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$250,000.00	1.12%	0	$0.00	NA	0	$
	METROPLEX MORTGAGE SERVICES, INC.	1	$303,125.00	1.35%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$811,641.09	3.62%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$171,538.81	0.77%	0	$0.00	NA	0	$
	MILESTONE MORTGAGE, INC.	1	$142,400.00	0.64%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$336,500.00	1.5%	0	$0.00	NA	0	$
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$682,000.00	3.04%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$184,000.00	0.82%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$264,300.00	1.18%	0	$0.00	NA	0	$
	PALM LENDING LLC, A TEXAS CORPORATION	1	$144,000.00	0.64%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$176,800.00	0.79%	0	$0.00	NA	0	$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$142,245.81	0.63%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$272,502.10	1.22%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC., A	1	$336,473.00	1.5%	0	$0.00	NA	0	$

		NEBRASKA CORPORATION.								
		RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$126,400.00	0.56%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC.	1	$378,400.00	1.69%	0	$0.00	NA	0	$0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	0.6%	0	$0.00	NA	0	$0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$176,000.00	0.79%	0	$0.00	NA	0	$0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$287,850.00	1.28%	0	$0.00	NA	0	$0
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$130,500.00	0.58%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$448,567.33	2%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$348,723.53	1.56%	0	$0.00	NA	0	$0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$413,000.00	1.84%	0	$0.00	NA	0	$0
		THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$206,250.00	0.92%	0	$0.00	NA	0	$0
		TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	$196,247.06	0.88%	0	$0.00	NA	0	$0
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$185,710.46	0.83%	0	$0.00	NA	0	$0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$339,000.00	1.51%	0	$0.00	NA	0	$0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$224,000.00	0.98%	0	$0.00	NA	0	$0
Total			**90**	**$22,403,734.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9SM1		AMERICAN FINANCING CORPORATION, A	1	$189,700.00	1.82%	0	$0.00	NA	0	$0

		CORPORATION.								
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$356,580.87	3.42%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$416,521.69	4%	0	$0.00	NA	0	$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$213,979.27	2.05%	0	$0.00	NA	0	$
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$270,000.00	2.59%	0	$0.00	NA	0	$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$176,043.07	1.69%	0	$0.00	NA	0	$
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	$249,706.49	2.4%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$270,089.84	2.59%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$331,119.75	3.18%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,044,247.36	10.02%	0	$0.00	NA	0	$
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$322,239.96	3.09%	0	$0.00	NA	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$222,144.90	2.13%	0	$0.00	NA	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$322,620.79	3.09%	0	$0.00	NA	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$519,086.98	4.98%	0	$0.00	NA	0	$
			1	$284,000.00	2.72%	0	$0.00	NA	0	$

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION								
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$403,750.00	3.87%	0	$0.00	NA	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$838,900.00	8.05%	0	$0.00	NA	0	$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,239.05	2.18%	0	$0.00	NA	0	$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$247,715.53	2.38%	0	$0.00	NA	0	$0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$273,700.00	2.63%	0	$0.00	NA	0	$0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$304,000.00	2.92%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$592,724.71	5.69%	0	$0.00	NA	0	$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$288,660.70	2.77%	0	$0.00	NA	0	$0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$290,066.90	2.78%	0	$0.00	NA	0	$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$223,743.06	2.15%	0	$0.00	NA	0	$0
	SAMPSON 852, LLC, A TEXAS LLC	1	$191,719.20	1.84%	0	$0.00	NA	0	$0
	SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR	1	$417,000.00	4%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$280,317.10	2.69%	0	$0.00	NA	0	$0

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$240,000.00	2.3%	0	$0.00	NA	0	$0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$416,510.43	3.98%	0	$0.00	NA	0	$0
Total			**38**	**$10,424,127.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9SN9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$60,000.00	4.11%	0	$0.00	NA	0	$0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$59,751.17	4.09%	0	$0.00	NA	0	$0
		CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	$70,000.00	4.79%	0	$0.00	NA	0	$0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS	1	$65,840.00	4.51%	0	$0.00	NA	0	$0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$71,250.00	4.88%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$400,505.77	27.43%	0	$0.00	NA	0	$0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	3	$205,274.47	14.06%	0	$0.00	NA	0	$0
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	$135,900.00	9.31%	0	$0.00	NA	0	$0
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$61,264.86	4.2%	0	$0.00	NA	0	$0
		LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	$55,500.00	3.8%	0	$0.00	NA	0	$0
		ROYAL UNITED MORTGAGE LLC.	1	$68,520.00	4.69%	0	$0.00	NA	0	$0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$67,621.25	4.63%	0	$0.00	NA	0	$0
		TRUE STAR MORTGAGE	1	$69,603.73	4.77%	0	$0.00	NA	0	$0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$68,900.00	4.73%	0	$0.00	NA	0	$0

Total			**23**	**$1,459,931.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9SP4		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$221,400.00	15.1%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$118,300.00	8.07%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$76,341.70	5.21%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$107,366.41	7.32%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$75,063.00	5.12%	0	$0.00	NA	0	$
		GOOGAIN INC., A CORPORATION	1	$123,900.00	8.45%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$90,579.21	6.18%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$164,500.00	11.22%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	$95,633.28	6.52%	0	$0.00	NA	0	$
		MAS ASSOCIATES LLC, A MARYLAND LLC	1	$64,001.12	4.37%	0	$0.00	NA	0	$
		MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$51,741.28	3.53%	0	$0.00	NA	0	$
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$91,000.00	6.21%	0	$0.00	NA	0	$
		SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$115,000.00	7.85%	0	$0.00	NA	0	$
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$70,963.42	4.85%	0	$0.00	NA	0	$
Total			**16**	**$1,465,789.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9SQ2		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$95,000.00	4.49%	0	$0.00	NA	0	$
		EROICA ENTERPRISE, INC, A TEXAS	1	$338,800.00	16.02%	0	$0.00	NA	0	$

		CORPORATION.								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$247,925.00	11.72%	0	$0.00	NA	0	$
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$240,000.00	11.35%	0	$0.00	NA	0	$
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$392,800.00	18.58%	0	$0.00	NA	0	$
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$232,000.00	10.97%	0	$0.00	NA	0	$
		PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$151,000.00	7.14%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	19.73%	0	$0.00	NA	0	$
Total			**8**	**$2,114,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9SR0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.46%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	$1,008,000.00	1.55%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$225,759.87	0.35%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$153,000.00	0.24%	0	$0.00	NA	0	$
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$310,000.00	0.48%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$677,000.00	1.04%	0	$0.00	NA	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$149,491.19	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$228,100.00	0.35%	0	$0.00	NA	0	$
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$104,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN LIBERTY	1	$184,000.00	0.28%	0	$0.00	NA	0	$

	MORTGAGE, INC., A COLORADO CORPORATION.								
	AMERICAN MILLENIUM COMPANY LLC.	1	$175,000.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	$552,500.00	0.85%	0	$0.00	NA	0	$0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$261,500.00	0.4%	0	$0.00	NA	0	$0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$235,000.00	0.36%	0	$0.00	NA	0	$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$193,000.00	0.3%	0	$0.00	NA	0	$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$162,500.00	0.25%	0	$0.00	NA	0	$0
	AUSTIN CAPITAL MORTGAGE, INC.	1	$162,500.00	0.25%	0	$0.00	NA	0	$0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$127,925.00	0.2%	0	$0.00	NA	0	$0
	BANK OF JACKSON HOLE	1	$370,500.00	0.57%	0	$0.00	NA	0	$0
	BANKWEST INC.	1	$182,000.00	0.28%	0	$0.00	NA	0	$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$425,100.00	0.65%	0	$0.00	NA	0	$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$319,750.00	0.49%	0	$0.00	NA	0	$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$152,500.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL NATIONAL BANK	1	$54,630.00	0.08%	0	$0.00	NA	0	$0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$86,000.00	0.13%	0	$0.00	NA	0	$0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$350,000.00	0.54%	0	$0.00	NA	0	$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$376,000.00	0.58%	0	$0.00	NA	0	$0
	CONSOLIDATED	1	$278,000.00	0.43%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION, A OREGON CREDIT UNION								
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	$193,500.00	0.3%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$256,000.00	0.39%	0	$0.00	NA	0	$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$270,000.00	0.42%	0	$0.00	NA	0	$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$200,000.00	0.31%	0	$0.00	NA	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$399,900.00	0.62%	0	$0.00	NA	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$258,000.00	0.4%	0	$0.00	NA	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$745,000.00	1.15%	0	$0.00	NA	0	$
	ENTERPRISE BANK	2	$420,100.00	0.65%	0	$0.00	NA	0	$
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	$417,000.00	0.64%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$122,000.00	0.19%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$272,000.00	0.42%	0	$0.00	NA	0	$
	FAMILY FIRST MORTGAGE, INC.	1	$399,915.00	0.62%	0	$0.00	NA	0	$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$284,000.00	0.44%	0	$0.00	NA	0	$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.64%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$125,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA	1	$232,000.00	0.36%	0	$0.00	NA	0	$

	CORPORATION.							
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$147,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$100,000.00	0.15%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$270,000.00	0.42%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$19,487,272.99	30.02%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$400,000.00	0.62%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$184,000.00	0.28%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$208,000.00	0.32%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$183,300.00	0.28%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$911,000.00	1.4%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$220,000.00	0.34%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$180,810.00	0.28%	0	$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	$115,000.00	0.18%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	$417,000.00	0.64%	0	$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	$256,000.00	0.39%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$138,500.00	0.21%	0	$0.00	NA	0	$
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	$802,000.00	1.24%	0	$0.00	NA	0	$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$410,000.00	0.63%	0	$0.00	NA	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$330,000.00	0.51%	0	$0.00	NA	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$263,000.00	0.41%	0	$0.00	NA	0	$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$121,000.00	0.19%	0	$0.00	NA	0	$
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$260,000.00	0.4%	0	$0.00	NA	0	$
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$160,000.00	0.25%	0	$0.00	NA	0	$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$417,000.00	0.64%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$376,000.00	0.58%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	6	$1,586,655.06	2.44%	0	$0.00	NA	0	$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	$316,000.00	0.49%	0	$0.00	NA	0	$
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$149,150.00	0.23%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$232,000.00	0.36%	0	$0.00	NA	0	$
	LENDERFI, INC, A CALFORNIA CORPORATION	1	$249,000.00	0.38%	0	$0.00	NA	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$460,000.00	0.71%	0	$0.00	NA	0	$

	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$374,200.00	0.58%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$261,200.00	0.4%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$228,500.00	0.35%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$327,000.00	0.5%	0	$0.00	NA	0	$
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$117,425.00	0.18%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$237,500.00	0.37%	0	$0.00	NA	0	$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$81,500.00	0.13%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$436,454.00	0.67%	0	$0.00	NA	0	$
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$375,600.00	0.58%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$400,000.00	0.62%	0	$0.00	NA	0	$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$397,000.00	0.61%	0	$0.00	NA	0	$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	$542,750.00	0.84%	0	$0.00	NA	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$87,400.00	0.13%	0	$0.00	NA	0	$
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	$135,000.00	0.21%	0	$0.00	NA	0	$
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0	$

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$145,350.29	0.22%	0	$0.00	NA	0	$
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$272,000.00	0.42%	0	$0.00	NA	0	$
	NORTH ISLAND CREDIT UNION	2	$607,175.19	0.94%	0	$0.00	NA	0	$
	NORTH ISLAND CREDIT UNION.	1	$250,000.00	0.39%	0	$0.00	NA	0	$
	NP INC, A FLORIDA CORPORATION	1	$237,000.00	0.37%	0	$0.00	NA	0	$
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	$290,000.00	0.45%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$727,118.11	1.12%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$235,000.00	0.36%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALFIRONIA CORPORATION.	1	$320,000.00	0.49%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,110,000.00	1.71%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$625,000.00	0.96%	0	$0.00	NA	0	$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	$817,163.40	1.26%	0	$0.00	NA	0	$
	PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION.	1	$231,600.00	0.36%	0	$0.00	NA	0	$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	$384,500.00	0.59%	0	$0.00	NA	0	$
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$138,300.00	0.21%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$217,925.00	0.34%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	$268,000.00	0.41%	0	$0.00	NA	0	$

	CORPORATION								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	$1,307,100.00	2.01%	0	$0.00	NA	0	$0
	PROSPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	$396,500.00	0.61%	0	$0.00	NA	0	$0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	$280,000.00	0.43%	0	$0.00	NA	0	$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$175,500.00	0.27%	0	$0.00	NA	0	$0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	$125,600.00	0.19%	0	$0.00	NA	0	$0
	RJS, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.5%	0	$0.00	NA	0	$0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$389,000.00	0.6%	0	$0.00	NA	0	$0
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	$297,950.00	0.46%	0	$0.00	NA	0	$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$572,500.00	0.88%	0	$0.00	NA	0	$0
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.46%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	$377,014.00	0.58%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$314,083.08	0.48%	0	$0.00	NA	0	$0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	$166,080.00	0.26%	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI	1	$118,500.00	0.18%	0	$0.00	NA	0	$0

		CORPORATION.								
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$235,000.00	0.36%	0	$0.00	NA	0	$
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.64%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$285,000.00	0.44%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC.	3	$906,564.00	1.4%	0	$0.00	NA	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	$730,161.31	1.12%	0	$0.00	NA	0	$
		TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$229,000.00	0.35%	0	$0.00	NA	0	$
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$600,000.00	0.92%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$386,000.00	0.59%	0	$0.00	NA	0	$
		VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	$144,000.00	0.22%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,023,000.00	1.58%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$290,000.00	0.45%	0	$0.00	NA	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$350,000.00	0.54%	0	$0.00	NA	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	$407,500.00	0.63%	0	$0.00	NA	0	$
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	$361,929.00	0.56%	0	$0.00	NA	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$132,000.00	0.21%	0	$0.00	NA	0	$
Total			**249**	**$64,907,501.49**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y9SS8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	$299,850.00	0.89%	0	$0.00	NA	0	$0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	$100,000.00	0.3%	0	$0.00	NA	0	$0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$124,000.00	0.37%	0	$0.00	NA	0	$0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$287,800.00	0.86%	0	$0.00	NA	0	$0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	$148,500.00	0.44%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$412,000.00	1.23%	0	$0.00	NA	0	$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.92%	0	$0.00	NA	0	$0
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$346,000.00	1.03%	0	$0.00	NA	0	$0
		AMERICAN HOMESTEAD MORTGAGE	1	$280,000.00	0.83%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$131,600.00	0.39%	0	$0.00	NA	0	$0
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$162,000.00	0.48%	0	$0.00	NA	0	$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$877,852.75	2.61%	0	$0.00	NA	0	$0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	$153,600.00	0.46%	0	$0.00	NA	0	$0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$217,800.00	0.65%	0	$0.00	NA	0	$0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$125,000.00	0.37%	0	$0.00	NA	0	$0
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	$127,399.02	0.38%	0	$0.00	NA	0	$0
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA	1	$202,000.00	0.6%	0	$0.00	NA	0	$0

	CORPORATION.								
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$417,000.00	1.24%	0	$0.00	NA	0	$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$102,000.00	0.3%	0	$0.00	NA	0	$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$395,000.00	1.18%	0	$0.00	NA	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$405,000.00	1.2%	0	$0.00	NA	0	$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$101,100.00	0.3%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	3	$486,000.00	1.45%	1	$146,775.59	NA	0	$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$146,499.63	0.44%	0	$0.00	NA	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$147,000.00	0.44%	0	$0.00	NA	0	$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$106,000.00	0.32%	0	$0.00	NA	0	$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$184,000.00	0.55%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$169,421.65	0.5%	0	$0.00	NA	0	$
	ENTERPRISE BANK	1	$118,000.00	0.35%	0	$0.00	NA	0	$
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$180,000.00	0.54%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$449,322.86	1.34%	0	$0.00	NA	0	$
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	$270,000.00	0.8%	0	$0.00	NA	0	$
		1	$174,250.00	0.52%	0	$0.00	NA	0	$

	FAIRWAY FUNDING GROUP, INC								
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$232,500.00	0.69%	0	$0.00	NA	0	$0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$110,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST BANK TEXAS, SSB.	1	$221,600.00	0.66%	0	$0.00	NA	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$158,135.01	0.47%	0	$0.00	NA	0	$0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$150,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$77,200.00	0.23%	0	$0.00	NA	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,500.00	0.76%	0	$0.00	NA	0	$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$90,300.00	0.27%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$5,695,285.00	16.94%	0	$0.00	NA	0	$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$99,000.00	0.29%	0	$0.00	NA	0	$0
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	$356,800.00	1.06%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$239,000.00	0.71%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$364,500.00	1.08%	0	$0.00	NA	0	$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$220,000.00	0.65%	0	$0.00	NA	0	$0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$374,000.00	1.11%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$298,000.00	0.89%	0	$0.00	NA	0	$
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$306,550.00	0.91%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$147,200.00	0.44%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$511,750.00	1.52%	0	$0.00	NA	0	$
	GOLDWARTER BANK, N.A. A CORPORATION	1	$329,500.00	0.98%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION.	6	$1,434,000.00	4.27%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$130,000.00	0.39%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$152,000.00	0.45%	0	$0.00	NA	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$417,000.00	1.24%	0	$0.00	NA	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$125,000.00	0.37%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$104,000.00	0.31%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$104,550.00	0.31%	0	$0.00	NA	0	$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$148,414.46	0.44%	0	$0.00	NA	0	$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$229,000.00	0.68%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$149,000.00	0.44%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	$76,000.00	0.23%	0	$0.00	NA	0	$

	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$350,000.00	1.04%	0	$0.00	NA	0	$
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	$133,000.00	0.4%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$144,000.00	0.43%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$224,000.00	0.67%	0	$0.00	NA	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$335,800.00	1%	0	$0.00	NA	0	$
	LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	$182,000.00	0.54%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$817,500.00	2.43%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.45%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$280,000.00	0.83%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,285.98	1.2%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$195,000.00	0.58%	0	$0.00	NA	0	$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	$211,000.00	0.63%	0	$0.00	NA	0	$
	MILESTONE MORTGAGE, INC	1	$91,300.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE PRO'S INC, A TEXAS CORPORATION	1	$123,828.38	0.37%	0	$0.00	NA	0	$
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$332,500.00	0.99%	0	$0.00	NA	0	$
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$101,600.00	0.3%	0	$0.00	NA	0	$
		1	$93,800.00	0.28%	0	$0.00	NA	0	$

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$207,850.00	0.62%	0	$0.00	NA	0	$
	NORTH ISLAND CREDIT UNION	1	$360,000.00	1.07%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$184,000.00	0.55%	0	$0.00	NA	0	$
	NP INC, A FLORIDA CORPORATION	1	$228,000.00	0.68%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.54%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$108,700.00	0.32%	0	$0.00	NA	0	$
	ORLANDO FREDERAL CREDIT UNION, A FLORIDA UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$321,400.00	0.96%	0	$0.00	NA	0	$
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$179,230.48	0.53%	0	$0.00	NA	0	$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$136,900.00	0.41%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$255,000.00	0.76%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$81,000.00	0.24%	0	$0.00	NA	0	$
	ROYAL MORTGAGE, LLC.	1	$402,400.00	1.2%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC.	1	$171,000.00	0.51%	0	$0.00	NA	0	$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$108,749.75	0.32%	0	$0.00	NA	0	$
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$105,900.00	0.32%	0	$0.00	NA	0	$

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$144,400.00	0.43%	0	$0.00	NA	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$154,000.00	0.46%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	0.45%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$149,358.74	0.44%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$129,070.84	0.38%	0	$0.00	NA	0	$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$126,683.12	0.38%	0	$0.00	NA	0	$
	TEXAS STATE HOME LOANS, INC	1	$176,000.00	0.52%	0	$0.00	NA	0	$
	TEXAS STATE HOME LOANS, INC.	1	$81,600.00	0.24%	0	$0.00	NA	0	$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.37%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$150,000.00	0.45%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	$417,000.00	1.24%	0	$0.00	NA	0	$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$248,500.00	0.74%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$188,478.94	0.56%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$143,750.00	0.43%	0	$0.00	NA	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.77%	0	$0.00	NA	0	$

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$514,000.00	1.53%	0	$0.00	NA	0	$
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$408,500.00	1.22%	0	$0.00	NA	0	$
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	$243,750.00	0.73%	0	$0.00	NA	0	$
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$219,800.00	0.65%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$222,200.00	0.66%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$151,200.00	0.45%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$214,080.86	0.64%	0	$0.00	NA	0	$
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	$236,000.00	0.67%	0	$0.00	NA	0	$
Total			**165**	**$33,612,897.47**	**100%**	**1**	**$146,775.59**		**0**	**$**
3138Y9ST6		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$363,000.00	16.17%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$166,627.09	7.42%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$151,500.00	6.75%	0	$0.00	NA	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$312,351.52	13.91%	0	$0.00	NA	0	$
		LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	$148,000.00	6.59%	0	$0.00	NA	0	$
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$280,000.00	12.47%	0	$0.00	NA	0	$
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$136,000.00	6.06%	0	$0.00	NA	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A	1	$267,750.00	11.92%	0	$0.00	NA	0	$

		MARYLAND CORPORATION.								
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$188,196.40	8.38%	0	$0.00	NA	0	$0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$232,000.00	10.33%	0	$0.00	NA	0	$0
Total			**10**	**$2,245,425.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9SU3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.24%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$399,000.00	0.43%	0	$0.00	NA	0	$0
		AFI FINANCIAL INC., A MICHIGAN CORPORATION.	1	$298,600.00	0.32%	0	$0.00	NA	0	$0
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$159,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	$367,000.00	0.4%	0	$0.00	NA	0	$0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$213,000.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$157,600.00	0.17%	0	$0.00	NA	0	$0
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$501,950.00	0.54%	0	$0.00	NA	0	$0
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	$417,000.00	0.45%	0	$0.00	NA	0	$0
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$330,616.00	0.36%	0	$0.00	NA	0	$0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$262,000.00	0.28%	0	$0.00	NA	0	$0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$624,578.51	0.68%	0	$0.00	NA	0	$0
		BANK OF NEBRASKA	1	$130,150.00	0.14%	0	$0.00	NA	0	$0

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$89,200.00	0.1%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$344,200.00	0.37%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$314,200.00	0.34%	0	$0.00	NA	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$269,000.00	0.29%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$164,700.00	0.18%	0	$0.00	NA	0	$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$195,750.00	0.21%	0	$0.00	NA	0	$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$327,000.00	0.35%	0	$0.00	NA	0	$
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$322,000.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	$256,000.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	$113,000.00	0.12%	0	$0.00	NA	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$607,775.00	0.66%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$295,800.00	0.32%	0	$0.00	NA	0	$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$417,000.00	0.45%	0	$0.00	NA	0	$
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$201,100.00	0.22%	0	$0.00	NA	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$409,000.00	0.44%	0	$0.00	NA	0	$
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$313,500.00	0.34%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA	2	$445,450.00	0.48%	0	$0.00	NA	0	$

	CORPORATION.							
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$342,000.00	0.37%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$430,200.00	0.47%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$625,500.00	0.68%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$300,000.00	0.32%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$386,500.00	0.42%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$304,000.00	0.33%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC.	1	$184,656.33	0.2%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$269,500.00	0.29%	0	$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$218,500.00	0.24%	0	$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	$254,300.00	0.28%	0	$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	$136,000.00	0.15%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$303,349.00	0.33%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$362,500.00	0.39%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	$403,750.00	0.44%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$793,000.00	0.86%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.45%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$200,000.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$411,150.00	0.45%	0	$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$246,600.00	0.27%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$290,200.00	0.31%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	$31,174,716.92	33.77%	0	$0.00	NA	0	$
	FREEDOM LENDING, A IOWA CORPORATION.	1	$104,000.00	0.11%	0	$0.00	NA	0	$
	GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$217,600.00	0.24%	0	$0.00	NA	0	$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$224,200.00	0.24%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$650,000.00	0.7%	0	$0.00	NA	0	$
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$242,250.00	0.26%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$563,000.00	0.61%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	$417,000.00	0.45%	0	$0.00	NA	0	$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	$300,000.00	0.32%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$159,750.00	0.17%	0	$0.00	NA	0	$
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$73,925.00	0.08%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION.	2	$554,068.07	0.6%	0	$0.00	NA	0	$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$137,250.00	0.15%	0	$0.00	NA	0	$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA	1	$222,000.00	0.24%	0	$0.00	NA	0	$

	CORPORATION								
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	$410,000.00	0.44%	0	$0.00	NA	0	$0
	GUARDHILL FINANCIAL CORP	1	$395,000.00	0.43%	0	$0.00	NA	0	$0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$177,503.98	0.19%	0	$0.00	NA	0	$0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$239,000.00	0.26%	0	$0.00	NA	0	$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.42%	0	$0.00	NA	0	$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$799,000.00	0.87%	0	$0.00	NA	0	$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$788,900.00	0.85%	0	$0.00	NA	0	$0
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION.	1	$286,000.00	0.31%	0	$0.00	NA	0	$0
	HOMEWAY MORTGAGE LLC.	1	$410,800.00	0.44%	0	$0.00	NA	0	$0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	$352,000.00	0.38%	0	$0.00	NA	0	$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	$176,000.00	0.19%	0	$0.00	NA	0	$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$474,900.00	0.51%	0	$0.00	NA	0	$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$169,000.00	0.18%	0	$0.00	NA	0	$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$612,000.00	0.66%	0	$0.00	NA	0	$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.33%	0	$0.00	NA	0	$0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$300,000.00	0.32%	0	$0.00	NA	0	$0

	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$620,000.00	0.67%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$364,000.00	0.39%	0	$0.00	NA	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$509,000.00	0.55%	0	$0.00	NA	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$360,500.00	0.39%	0	$0.00	NA	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$410,400.00	0.44%	0	$0.00	NA	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$557,200.00	0.6%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$149,700.00	0.16%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$204,000.00	0.22%	0	$0.00	NA	0	$
	MAPS CREDIT UNION	1	$134,700.00	0.15%	0	$0.00	NA	0	$
	MAPS CREDIT UNION.	2	$360,500.00	0.39%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$272,470.00	0.3%	0	$0.00	NA	0	$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$292,500.00	0.32%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$900,800.00	0.98%	0	$0.00	NA	0	$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$416,600.00	0.45%	0	$0.00	NA	0	$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$240,000.00	0.26%	0	$0.00	NA	0	$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$408,000.00	0.44%	0	$0.00	NA	0	$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS	1	$107,920.00	0.12%	0	$0.00	NA	0	$

	CORPORATION								
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$66,975.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$169,600.00	0.18%	0	$0.00	NA	0	$0
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	$895,000.00	0.97%	0	$0.00	NA	0	$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$203,600.00	0.22%	0	$0.00	NA	0	$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$159,900.00	0.17%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$706,742.00	0.77%	0	$0.00	NA	0	$0
	NP INC, A FLORIDA CORPORATION.	1	$196,175.00	0.21%	0	$0.00	NA	0	$0
	NP INC, A FLORIDA CORPORATION.	1	$280,000.00	0.3%	0	$0.00	NA	0	$0
	OAKSTAR BANK,A MISSOURI CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0	$0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$172,900.00	0.19%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	$391,000.00	0.42%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,800,000.00	1.95%	0	$0.00	NA	0	$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	$1,917,500.00	2.08%	0	$0.00	NA	0	$0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$240,000.00	0.26%	0	$0.00	NA	0	$0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$653,000.00	0.71%	0	$0.00	NA	0	$0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	PILOT BANK, A FLORIDA STATE CHARTERED	1	$102,000.00	0.11%	0	$0.00	NA	0	$0

	BANK.								
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$383,500.00	0.42%	0	$0.00	NA	0	$0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$281,000.00	0.3%	0	$0.00	NA	0	$0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$337,500.00	0.37%	0	$0.00	NA	0	$0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$349,925.00	0.38%	0	$0.00	NA	0	$0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$256,000.00	0.28%	0	$0.00	NA	0	$0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.45%	0	$0.00	NA	0	$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$585,600.00	0.63%	0	$0.00	NA	0	$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$899,000.00	0.97%	0	$0.00	NA	0	$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$119,000.00	0.13%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$385,000.00	0.42%	0	$0.00	NA	0	$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$239,800.00	0.26%	0	$0.00	NA	0	$0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$378,000.00	0.41%	0	$0.00	NA	0	$0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	$516,600.00	0.56%	0	$0.00	NA	0	$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$289,298.00	0.31%	0	$0.00	NA	0	$0
	SFMC FUNDING INC., A NEW MEXICO	1	$138,000.00	0.15%	0	$0.00	NA	0	$0

	CORPORATION								
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$57,000.00	0.06%	0	$0.00	NA	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,162,000.00	1.26%	0	$0.00	NA	0	$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	$688,300.00	0.75%	0	$0.00	NA	0	$0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$109,687.00	0.12%	0	$0.00	NA	0	$0
	SVI GROUP INC, A CALIFORNIA CORPORATION.	1	$200,000.00	0.22%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	$344,796.00	0.37%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$705,768.00	0.76%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	$776,702.95	0.84%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$257,731.12	0.28%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,265,103.36	1.37%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	$126,905.56	0.14%	0	$0.00	NA	0	$0
	TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP	1	$346,390.19	0.38%	0	$0.00	NA	0	$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$132,750.00	0.14%	0	$0.00	NA	0	$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$620,000.00	0.67%	0	$0.00	NA	0	$0

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$415,000.00	0.45%	0	$0.00	NA	0	$
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$208,000.00	0.23%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$386,600.00	0.42%	0	$0.00	NA	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.37%	0	$0.00	NA	0	$
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$247,500.00	0.27%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY COMPAN	1	$137,750.00	0.15%	0	$0.00	NA	0	$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$170,000.00	0.18%	0	$0.00	NA	0	$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	$285,000.00	0.31%	0	$0.00	NA	0	$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$308,800.00	0.33%	0	$0.00	NA	0	$
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$249,000.00	0.27%	0	$0.00	NA	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$310,000.00	0.34%	0	$0.00	NA	0	$
	USA LENDING LLC, A MARYLAND LLC.	2	$528,000.00	0.57%	0	$0.00	NA	0	$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$308,000.00	0.33%	0	$0.00	NA	0	$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	$1,725,000.00	1.87%	0	$0.00	NA	0	$
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	$271,174.00	0.29%	0	$0.00	NA	0	$
		1	$260,962.00	0.28%	0	$0.00	NA	0	$

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR								
		WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	$410,500.00	0.44%	0	$0.00	NA	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$225,000.00	0.24%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$515,600.00	0.56%	0	$0.00	NA	0	$
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	$512,000.00	0.62%	0	$0.00	NA	0	$
Total			**324**	**$92,320,663.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9SV1		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$165,000.00	1.4%	0	$0.00	NA	0	$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$204,800.00	1.74%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	1.6%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$376,975.90	3.21%	0	$0.00	NA	0	$
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$624,694.84	5.32%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$285,000.00	2.43%	0	$0.00	NA	0	$
		CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	$182,250.00	1.55%	0	$0.00	NA	0	$
		COMMUNITY BANK INC., A MONTANA CORPORATION	1	$159,600.00	1.36%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$206,400.00	1.76%	0	$0.00	NA	0	$
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$408,000.00	3.47%	0	$0.00	NA	0	$

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$132,000.00	1.12%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$353,875.00	3.01%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$277,500.00	2.36%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$975,775.40	8.3%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$486,150.00	4.14%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$159,100.00	1.35%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$711,193.45	6.05%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$220,000.00	1.87%	0	$0.00	NA	0	$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$270,000.00	2.3%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$216,000.00	1.84%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$392,000.00	3.34%	0	$0.00	NA	0	$
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$216,500.00	1.84%	0	$0.00	NA	0	$
	METROPLEX MORTGAGE SERVICES, INC.	1	$150,253.00	1.28%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$212,000.00	1.8%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$149,150.00	1.27%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$308,200.00	2.62%	0	$0.00	NA	0	$

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$360,000.00	3.06%	0	$0.00	NA	0	$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$739,400.00	6.29%	0	$0.00	NA	0	$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$225,600.00	1.92%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$260,910.00	2.22%	0	$0.00	NA	0	$
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$415,262.30	3.53%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$248,000.00	2.11%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$311,525.48	2.65%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$900,585.71	7.66%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$258,750.00	2.23%	0	$0.00	NA	0	$
Total			**44**	**$11,750,451.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9SW9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$142,500.00	0.24%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.32%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	$222,000.00	0.37%	0	$0.00	NA	0	$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$172,300.00	0.29%	0	$0.00	NA	0	$
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$0.00	NA	0	$

	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$184,000.00	0.31%	0	$0.00	NA	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$227,500.00	0.38%	0	$0.00	NA	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$412,500.00	0.69%	0	$0.00	NA	0	$
	AMC INC, A CALIFORNIA CORPORATION.	1	$315,000.00	0.53%	0	$0.00	NA	0	$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC,	1	$185,400.00	0.31%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	$469,000.00	0.79%	0	$0.00	NA	0	$
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$290,000.00	0.49%	0	$0.00	NA	0	$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	$247,655.07	0.42%	0	$0.00	NA	0	$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$452,595.89	0.76%	0	$0.00	NA	0	$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	$340,800.00	0.57%	0	$0.00	NA	0	$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	$182,925.00	0.31%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	$364,000.00	0.61%	0	$0.00	NA	0	$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$365,489.00	0.61%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$175,600.00	0.29%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,710,500.00	2.87%	0	$0.00	NA	0	$
	AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$293,250.00	0.49%	0	$0.00	NA	0	$

	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$336,000.00	0.56%	0	$0.00	NA	0	$
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	$90,750.00	0.15%	0	$0.00	NA	0	$
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	$212,000.00	0.36%	0	$0.00	NA	0	$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	$1,742,614.78	2.92%	0	$0.00	NA	0	$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$258,500.00	0.43%	0	$0.00	NA	0	$
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$114,950.00	0.19%	0	$0.00	NA	0	$
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$256,000.00	0.43%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$380,100.00	0.64%	0	$0.00	NA	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$339,000.00	0.57%	0	$0.00	NA	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$226,500.00	0.38%	0	$0.00	NA	0	$
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$154,375.00	0.26%	0	$0.00	NA	0	$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$310,400.00	0.52%	0	$0.00	NA	0	$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$500,000.00	0.84%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$191,249.00	0.32%	0	$0.00	NA	0	$
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$300,000.00	0.5%	0	$0.00	NA	0	$
	CENTRAL NATIONAL BANK	1	$119,250.00	0.2%	0	$0.00	NA	0	$
	CF FUNDING, CORPORATION , A ILLINOIS CORPORATION.	1	$135,920.00	0.23%	0	$0.00	NA	0	$
		1	$99,900.00	0.17%	0	$0.00	NA	0	$

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.								
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$207,000.00	0.35%	0	$0.00	NA	0	$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	$370,000.00	0.62%	0	$0.00	NA	0	$0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$205,155.00	0.34%	0	$0.00	NA	0	$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$143,600.00	0.24%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	$153,000.00	0.26%	0	$0.00	NA	0	$0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$264,591.00	0.44%	0	$0.00	NA	0	$0
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	$105,750.00	0.18%	0	$0.00	NA	0	$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$277,200.00	0.47%	0	$0.00	NA	0	$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$182,875.00	0.31%	0	$0.00	NA	0	$0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$223,250.00	0.37%	0	$0.00	NA	0	$0
	EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$458,500.00	0.77%	0	$0.00	NA	0	$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	$306,000.00	0.51%	0	$0.00	NA	0	$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$293,250.00	0.49%	0	$0.00	NA	0	$0
	FIDELITY DIRECT MORTGAGE LLC, A	1	$292,000.00	0.49%	0	$0.00	NA	0	$0

	MARYLAND LLC.								
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$714,000.00	1.2%	0	$0.00	NA	0	$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$256,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	$125,910.00	0.21%	0	$0.00	NA	0	$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$121,250.00	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$360,550.00	0.61%	0	$0.00	NA	0	$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$93,500.00	0.16%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	$9,710,303.55	16.3%	0	$0.00	NA	0	$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$804,675.00	1.35%	0	$0.00	NA	0	$0
	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	$325,000.00	0.55%	0	$0.00	NA	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$276,000.00	0.46%	0	$0.00	NA	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$936,941.04	1.57%	0	$0.00	NA	0	$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$222,240.00	0.37%	0	$0.00	NA	0	$0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE	1	$115,000.00	0.19%	0	$0.00	NA	0	$0

	PROPRIETOR								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	$1,473,750.00	2.47%	0	$0.00	NA	0	$
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$340,000.00	0.57%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	2	$610,800.00	1.03%	0	$0.00	NA	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$345,950.00	0.58%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	$139,800.00	0.23%	0	$0.00	NA	0	$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	$572,250.00	0.96%	0	$0.00	NA	0	$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$208,500.00	0.35%	0	$0.00	NA	0	$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$114,400.00	0.19%	0	$0.00	NA	0	$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$266,000.00	0.45%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$192,500.00	0.32%	0	$0.00	NA	0	$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$298,000.00	0.5%	0	$0.00	NA	0	$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,400.00	0.19%	0	$0.00	NA	0	$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$112,259.03	0.19%	0	$0.00	NA	0	$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	$281,250.00	0.47%	0	$0.00	NA	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$504,321.00	0.85%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$200,000.00	0.34%	0	$0.00	NA	0	$
		1	$227,500.00	0.38%	0	$0.00	NA	0	$

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.								
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$86,400.00	0.14%	0	$0.00	NA	0	$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	$110,000.00	0.18%	0	$0.00	NA	0	$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$230,000.00	0.39%	0	$0.00	NA	0	$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$133,500.00	0.22%	0	$0.00	NA	0	$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$192,000.00	0.32%	0	$0.00	NA	0	$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK.	1	$173,200.00	0.29%	0	$0.00	NA	0	$0
	M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC	1	$295,000.00	0.5%	0	$0.00	NA	0	$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$274,550.00	0.46%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$212,000.00	0.36%	0	$0.00	NA	0	$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$340,000.00	0.57%	0	$0.00	NA	0	$0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	$406,000.00	0.68%	0	$0.00	NA	0	$0
	MAXREAL CUPERTINO, A CALFORNIA CORPORATION.	1	$348,000.00	0.58%	0	$0.00	NA	0	$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$265,000.00	0.44%	0	$0.00	NA	0	$0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$321,250.00	0.54%	0	$0.00	NA	0	$0
	MERIDIAN HOME MORTGAGE CORPORATION, A	1	$225,000.00	0.38%	0	$0.00	NA	0	$0

	MARYLAND CORPORATION.								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$805,200.00	1.35%	0	$0.00	NA	0	$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$93,023.00	0.16%	0	$0.00	NA	0	$
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$224,000.00	0.38%	0	$0.00	NA	0	$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$275,000.00	0.46%	0	$0.00	NA	0	$
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	$125,518.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$205,500.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$90,000.00	0.15%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$136,325.00	0.23%	0	$0.00	NA	0	$
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$122,500.00	0.21%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$417,152.68	0.7%	0	$0.00	NA	0	$
	NP INC, A FLORIDA CORPORATION	1	$279,300.00	0.47%	0	$0.00	NA	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$324,500.00	0.54%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$607,902.00	1.02%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$553,750.00	0.93%	0	$0.00	NA	0	$
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.7%	0	$0.00	NA	0	$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$465,000.00	0.78%	0	$0.00	NA	0	$
	PALM LENDING LLC, A TEXAS CORPORATION	1	$184,300.00	0.31%	0	$0.00	NA	0	$

	PENINSULA MORTGAGE, INC.	1	$199,500.00	0.33%	0	$0.00	NA	0	$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$273,500.00	0.46%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	$380,637.00	0.64%	0	$0.00	NA	0	$
	PREMIER LENDING, INC., A CORPORATION	1	$219,892.87	0.37%	0	$0.00	NA	0	$
	PREMIER LENDING, INC., A CORPORATION.	1	$625,300.69	1.05%	0	$0.00	NA	0	$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$697,500.00	1.17%	0	$0.00	NA	0	$
	PRIORITY LENDING MORTGAGE CORPORATUION, A CALIFORNIA CORPORA	1	$232,000.00	0.39%	0	$0.00	NA	0	$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$444,720.00	0.75%	0	$0.00	NA	0	$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$321,300.00	0.54%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$97,970.00	0.16%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$490,000.00	0.82%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$182,798.86	0.31%	0	$0.00	NA	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$118,182.00	0.2%	0	$0.00	NA	0	$
	SANIBEL CAPTIVE COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$172,000.00	0.29%	0	$0.00	NA	0	$
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	$126,000.00	0.21%	0	$0.00	NA	0	$

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$92,000.00	0.15%	0	$0.00	NA	0	$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$275,700.00	0.46%	0	$0.00	NA	0	$
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$218,825.00	0.37%	0	$0.00	NA	0	$
	SVI GROUP, INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.47%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$309,822.85	0.52%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$409,422.32	0.69%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$120,677.22	0.2%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	$360,107.00	0.6%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	$2,764,136.00	4.64%	0	$0.00	NA	0	$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$0.00	NA	0	$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.7%	0	$0.00	NA	0	$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$220,000.00	0.37%	0	$0.00	NA	0	$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$401,000.00	0.67%	0	$0.00	NA	0	$
	THE GFL CAPITAL GROUP, INC, A	1	$267,000.00	0.45%	0	$0.00	NA	0	$

		CALIFORNIA CORPORATION.								
		TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.34%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$558,400.00	0.94%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$90,000.00	0.15%	0	$0.00	NA	0	$
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$211,000.00	0.35%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	0.5%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$795,304.24	1.35%	0	$0.00	NA	0	$
Total			**234**	**$59,586,311.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9SX7		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$417,000.00	71.9%	0	$0.00	NA	0	$
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	$163,000.00	28.1%	0	$0.00	NA	0	$
Total			**2**	**$580,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9SY5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$258,750.00	2.31%	0	$0.00	NA	0	$
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$920,936.00	8.21%	0	$0.00	NA	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$324,000.00	2.89%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$261,100.00	2.33%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC, A	1	$200,900.00	1.79%	0	$0.00	NA	0	$

	LIMITED LIABILITY CORPORATION								
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$260,000.00	2.32%	0	$0.00	NA	0	$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$240,000.00	2.14%	0	$0.00	NA	0	$
	CA LENDING, INC, A CALIFORNIA CORPORATION.	1	$280,000.00	2.5%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$172,000.00	1.53%	0	$0.00	NA	0	$
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	$180,000.00	1.61%	0	$0.00	NA	0	$
	ELITE FINANCING GROUP, LLC	1	$389,500.00	3.47%	0	$0.00	NA	0	$
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	$237,500.00	2.12%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	1.18%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$296,800.00	2.65%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,245,200.00	11.11%	0	$0.00	NA	0	$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$337,000.00	3.01%	0	$0.00	NA	0	$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,400.00	1.77%	0	$0.00	NA	0	$
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$211,500.00	1.89%	0	$0.00	NA	0	$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$172,500.00	1.54%	0	$0.00	NA	0	$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$150,000.00	1.34%	0	$0.00	NA	0	$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$180,800.00	1.61%	0	$0.00	NA	0	$
		1	$170,000.00	1.52%	0	$0.00	NA	0	$

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$225,000.00	2.01%	0	$0.00	NA	0	$0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$140,000.00	1.25%	0	$0.00	NA	0	$0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$131,385.00	1.17%	0	$0.00	NA	0	$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$307,500.00	2.74%	0	$0.00	NA	0	$0
	NP INC, A FLORIDA CORPORATION	1	$367,755.77	3.28%	0	$0.00	NA	0	$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$573,625.00	5.12%	0	$0.00	NA	0	$0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	$149,600.00	1.33%	0	$0.00	NA	0	$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$317,000.00	2.83%	0	$0.00	NA	0	$0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$200,000.00	1.78%	0	$0.00	NA	0	$0
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.	1	$336,000.00	3%	0	$0.00	NA	0	$0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$130,055.00	1.16%	0	$0.00	NA	0	$0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$248,000.00	2.21%	0	$0.00	NA	0	$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$216,000.00	1.93%	0	$0.00	NA	0	$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION.	1	$378,300.00	3.37%	0	$0.00	NA	0	$0
	UNITED AMERICAN MORTGAGE CORPORATION, A	1	$264,100.00	2.36%	0	$0.00	NA	0	$0

		CALIFORNIA CORPORATI								
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	$408,500.00	3.62%	0	$0.00	NA	0	$0
Total			**43**	**$11,211,706.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9SZ2		FIRST VOLUNTEER BANK, A CORPORATION	1	$117,797.51	6.55%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,072,925.00	59.64%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$263,566.06	14.65%	0	$0.00	NA	0	$0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$180,000.00	10.01%	0	$0.00	NA	0	$0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$164,745.96	9.15%	0	$0.00	NA	0	$0
Total			**7**	**$1,799,034.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9T24		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,930,940.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,930,940.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9T32		REGIONS BANK DBA REGIONS MORTGAGE	116	$28,560,552.91	100%	0	$0.00	NA	0	$0
Total			**116**	**$28,560,552.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9T40		REGIONS BANK DBA REGIONS MORTGAGE	25	$5,310,779.26	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,310,779.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9T57		REGIONS BANK DBA REGIONS MORTGAGE	22	$5,705,804.35	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,705,804.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9T65		REGIONS BANK DBA REGIONS MORTGAGE	32	$2,150,941.68	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,150,941.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9T73		REGIONS BANK DBA REGIONS MORTGAGE	28	$1,879,254.15	100%	0	$0.00	NA	0	$0

Total			**28**	**$1,879,254.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9T81		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,029,078.35	100%	0	$0.00	NA	0	$
Total			**18**	**$1,029,078.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9TS7		REGIONS BANK DBA REGIONS MORTGAGE	29	$3,656,156.88	100%	0	$0.00	NA	0	$
Total			**29**	**$3,656,156.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9TZ1		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,693,047.62	100%	0	$0.00	NA	0	$
Total			**21**	**$2,693,047.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9UA4		REGIONS BANK DBA REGIONS MORTGAGE	29	$2,857,843.50	100%	0	$0.00	NA	0	$
Total			**29**	**$2,857,843.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9UB2		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,153,560.56	100%	0	$0.00	NA	0	$
Total			**12**	**$1,153,560.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9Z27		THE HUNTINGTON NATIONAL BANK	9	$1,218,771.48	100%	0	$0.00	NA	0	$
Total			**9**	**$1,218,771.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9Z35		THE HUNTINGTON NATIONAL BANK	19	$1,075,693.57	100%	0	$0.00	NA	0	$
Total			**19**	**$1,075,693.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9Z43		EQUITY RESOURCES, INC.	1	$214,397.00	6.58%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	12	$3,044,265.54	93.42%	0	$0.00	NA	0	$
Total			**13**	**$3,258,662.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9Z50		THE HUNTINGTON NATIONAL BANK	8	$1,764,785.53	100%	0	$0.00	NA	0	$
Total			**8**	**$1,764,785.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZD3		CITIZENS HOME LOANS OF AMERICA	1	$92,882.99	6.78%	0	$0.00	NA	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$94,283.93	6.88%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	12	$1,182,799.66	86.34%	0	$0.00	NA	0	$
Total			**14**	**$1,369,966.58**	**100%**	**0**	**$0.00**		**0**	**$**

3138Y9ZE1		THE HUNTINGTON NATIONAL BANK	4	$1,160,313.18	100%	0	$0.00	NA	0	$
Total			**4**	**$1,160,313.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZF8		HOME MTG ASSURED CORP DBA HOWA	1	$135,808.38	3.68%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	1	$139,263.57	3.78%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	25	$3,411,791.75	92.54%	0	$0.00	NA	0	$
Total			**27**	**$3,686,863.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZG6		HOME MTG ASSURED CORP DBA HOWA	1	$107,055.60	5.3%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	20	$1,913,028.27	94.7%	0	$0.00	NA	0	$
Total			**21**	**$2,020,083.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZH4		THE HUNTINGTON NATIONAL BANK	27	$1,612,097.71	100%	0	$0.00	NA	0	$
Total			**27**	**$1,612,097.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZJ0		CITIZENS HOME LOANS OF AMERICA	1	$81,901.48	3.24%	0	$0.00	NA	0	$
		GVC MORTGAGE, INC.	1	$72,308.91	2.86%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$69,512.43	2.75%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	37	$2,302,609.20	91.15%	0	$0.00	NA	0	$
Total			**40**	**$2,526,332.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZK7		THE HUNTINGTON NATIONAL BANK	10	$1,077,120.23	100%	0	$0.00	NA	0	$
Total			**10**	**$1,077,120.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZL5		THE HUNTINGTON NATIONAL BANK	13	$2,501,889.02	100%	0	$0.00	NA	0	$
Total			**13**	**$2,501,889.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZM3		THE HUNTINGTON NATIONAL BANK	9	$1,074,365.59	100%	0	$0.00	NA	0	$
Total			**9**	**$1,074,365.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZP6		CITIZENS HOME LOANS OF AMERICA	1	$175,200.00	1.15%	0	$0.00	NA	0	$
		COLUMBUS FIRST BANK	1	$181,507.57	1.19%	0	$0.00	NA	0	$

		CORRIDOR MTG CO., LLC DBA FIRS	3	$819,531.56	5.39%	0	$0.00	NA	0	$0
		EQUITY RESOURCES, INC.	1	$180,000.00	1.18%	0	$0.00	NA	0	$0
		FIRST FEDERAL COMMUNITY BANK O	1	$265,125.91	1.74%	0	$0.00	NA	0	$0
		HOME MTG ASSURED CORP DBA HOWA	1	$201,528.17	1.33%	0	$0.00	NA	0	$0
		HURON VALLEY FINANCIAL, INC.	1	$414,974.16	2.73%	0	$0.00	NA	0	$0
		MAIN STREET BANK	1	$276,626.88	1.82%	0	$0.00	NA	0	$0
		OPTION FINANCIAL, LLC	1	$193,718.88	1.27%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	50	$12,071,246.72	79.44%	0	$0.00	NA	0	$0
		VICTORY MORTGAGE LLC	1	$416,700.00	2.76%	0	$0.00	NA	0	$0
Total			**62**	**$15,196,159.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9ZQ4		EQUITY RESOURCES, INC.	1	$123,300.00	10.42%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$1,059,738.35	89.58%	0	$0.00	NA	0	$0
Total			**10**	**$1,183,038.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9ZR2		THE HUNTINGTON NATIONAL BANK	31	$1,806,991.04	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,806,991.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9ZS0		THE HUNTINGTON NATIONAL BANK	8	$1,288,512.21	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,288,512.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9ZT8		EQUITY RESOURCES, INC.	2	$599,713.01	4.29%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	57	$12,541,231.52	89.78%	0	$0.00	NA	0	$0
		VICTORY COMMUNITY BANK	1	$220,821.37	1.58%	0	$0.00	NA	0	$0
		VICTORY MORTGAGE LLC	2	$606,996.50	4.35%	0	$0.00	NA	0	$0
Total			**62**	**$13,968,762.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9ZU5		THE HUNTINGTON NATIONAL BANK	10	$1,365,902.63	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,365,902.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138Y9ZV3			9	$1,060,592.53	100%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
Total			**9**	**$1,060,592.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZW1		THE HUNTINGTON NATIONAL BANK	10	$1,020,147.77	100%	0	$0.00	NA	0	$
Total			**10**	**$1,020,147.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZX9		THE HUNTINGTON NATIONAL BANK	47	$8,197,341.90	100%	0	$0.00	NA	0	$
Total			**47**	**$8,197,341.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZY7		THE HUNTINGTON NATIONAL BANK	4	$850,128.29	100%	0	$0.00	NA	0	$
Total			**4**	**$850,128.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y9ZZ4		THE HUNTINGTON NATIONAL BANK	14	$1,373,597.99	100%	0	$0.00	NA	0	$
Total			**14**	**$1,373,597.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138YA2H7		GREEN TREE SERVICING LLC	9	$1,430,923.74	100%	0	$0.00	NA	0	$
Total			**9**	**$1,430,923.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YA4Y8		GREEN TREE SERVICING LLC	10	$1,169,098.52	100%	0	$0.00	NA	0	$
Total			**10**	**$1,169,098.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YA4Z5		BANK OF UTAH	1	$134,400.00	1.01%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC	1	$147,500.00	1.1%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$127,838.96	0.96%	0	$0.00	NA	0	$
		COMMERCIAL BANK	1	$129,000.00	0.97%	0	$0.00	NA	0	$
		DITECH MORTGAGE CORP	1	$139,811.42	1.05%	0	$0.00	NA	0	$
		EXCEL REALTY INC	1	$137,572.68	1.03%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	$274,000.00	2.05%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A.	2	$267,278.02	2%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	58	$7,992,599.28	59.81%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$279,025.00	2.09%	0	$0.00	NA	0	$
		HOWARD BANK	2	$273,586.75	2.05%	0	$0.00	NA	0	$
			1	$134,100.00	1%	0	$0.00	NA	0	$

		LEND SMART MORTGAGE, LLC								
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$136,000.00	1.02%	0	$0.00	NA	0	$0
		M&T BANK	1	$130,000.00	0.97%	0	$0.00	NA	0	$0
		MORTGAGE EQUITY PARTNERS, LLC	1	$146,000.00	1.09%	0	$0.00	NA	0	$0
		MVB MORTGAGE	1	$142,500.00	1.07%	0	$0.00	NA	0	$0
		NETWORK FUNDING, LP	1	$139,819.78	1.05%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,320.44	1.04%	0	$0.00	NA	0	$0
		OA MORTGAGE SERVICES	1	$150,000.00	1.12%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	$961,447.92	7.19%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$426,750.00	3.19%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$275,700.00	2.06%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$144,000.00	1.08%	0	$0.00	NA	0	$0
		UNIFIRST MORTGAGE CORPORATION	1	$132,050.00	0.99%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE INC.	1	$139,300.00	1.04%	0	$0.00	NA	0	$0
		WILLIAM RAVEIS MORTGAGE LLC	2	$263,400.00	1.97%	0	$0.00	NA	0	$0
Total			**97**	**$13,363,000.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YA5E1		DREW MORTGAGE ASSOCIATES, INC.	1	$153,000.00	1.24%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$312,800.00	2.54%	0	$0.00	NA	0	$0
		GOODMORTGAGE.COM	1	$150,950.00	1.22%	0	$0.00	NA	0	$0
		GREEN TREE SERVICING LLC	54	$8,785,104.17	71.23%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$171,788.51	1.39%	0	$0.00	NA	0	$0
		HIGHTECHLENDING INC	1	$170,000.00	1.38%	0	$0.00	NA	0	$0
		LEND SMART MORTGAGE, LLC	1	$155,594.83	1.26%	0	$0.00	NA	0	$0
		MARKETPLACE HOME MORTGAGE, LLC	1	$157,500.00	1.28%	0	$0.00	NA	0	$0
		NETWORK FUNDING, LP	1	$168,882.33	1.37%	0	$0.00	NA	0	$0

		NEW FED MORTGAGE, CORP.	1	$160,000.00	1.3%	0	$0.00	NA	0	$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,352.59	1.3%	0	$0.00	NA	0	$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$336,000.00	2.72%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$636,048.69	5.16%	0	$0.00	NA	0	$0
		RELIANCE FIRST CAPITAL, LLC	1	$156,100.00	1.27%	0	$0.00	NA	0	$0
		SCENIC OAKS FUNDING	1	$161,650.00	1.31%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$165,000.00	1.34%	0	$0.00	NA	0	$0
		WOLFE FINANCIAL, INC.	1	$163,098.00	1.32%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE, LLP	1	$170,000.00	1.37%	0	$0.00	NA	0	$0
Total			**76**	**$12,333,869.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YAB20		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$630,862.12	14.7%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING, INC.	9	$2,996,330.06	69.8%	0	$0.00	NA	0	$0
		GROUP MORTGAGE, LLC	2	$665,800.00	15.5%	0	$0.00	NA	0	$0
Total			**13**	**$4,292,992.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YAB38		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$234,668.88	3.9%	0	$0.00	NA	0	$0
		CMC HOME LENDING	1	$200,964.44	3.34%	0	$0.00	NA	0	$0
		CORNERSTONE HOME LENDING, INC.	13	$4,077,621.47	67.73%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$361,000.00	6%	0	$0.00	NA	0	$0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$272,316.00	4.52%	0	$0.00	NA	0	$0
		GROUP MORTGAGE, LLC	3	$873,600.00	14.51%	0	$0.00	NA	0	$0
Total			**20**	**$6,020,170.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YAB46		CORNERSTONE HOME LENDING, INC.	9	$3,003,835.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,003,835.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138YAB53		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$532,636.83	22.15%	0	$0.00	NA	0	$
		CMC HOME LENDING	1	$315,428.00	13.12%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC.	2	$564,000.00	23.45%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$367,866.00	15.3%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	1	$332,405.00	13.82%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$292,500.00	12.16%	0	$0.00	NA	0	$
Total			**8**	**$2,404,835.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138YABY0		CMC HOME LENDING	3	$845,166.51	14.37%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC.	7	$2,000,447.80	34.01%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$307,556.23	5.23%	0	$0.00	NA	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	9	$2,728,472.39	46.39%	0	$0.00	NA	0	$
Total			**20**	**$5,881,642.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138YABZ7		CMC HOME LENDING	1	$299,577.30	4.1%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC.	19	$5,500,822.82	75.23%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$589,526.34	8.06%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	3	$922,307.28	12.61%	0	$0.00	NA	0	$
Total			**25**	**$7,312,233.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAF75		EMBRACE HOME LOANS, INC.	43	$5,136,742.76	100%	0	$0.00	NA	0	$
Total			**43**	**$5,136,742.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAGD1		EMBRACE HOME LOANS, INC.	20	$5,073,426.32	100%	0	$0.00	NA	0	$
Total			**20**	**$5,073,426.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAGE9		EMBRACE HOME LOANS, INC.	23	$4,708,468.03	100%	0	$0.00	NA	0	$
Total			**23**	**$4,708,468.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAGF6		EMBRACE HOME LOANS, INC.	19	$4,464,630.72	100%	0	$0.00	NA	0	$

Total			**19**	**$4,464,630.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAGG4		EMBRACE HOME LOANS, INC.	16	$1,848,850.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,848,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAGH2		ATLANTIS MORTGAGE	1	$249,262.19	23.87%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	2	$795,000.00	76.13%	0	$0.00	NA	0	$
Total			**3**	**$1,044,262.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAGJ8		ATLANTIS MORTAGE	1	$301,583.92	4.27%	0	$0.00	NA	0	$
		ATLANTIS MORTGAGE CO	1	$154,795.88	2.19%	0	$0.00	NA	0	$
		CAROLINA PREMIER BANK	1	$295,601.28	4.19%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	26	$3,183,662.14	45.11%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL GROUP	1	$90,203.73	1.28%	0	$0.00	NA	0	$
		PINNACLE BANK.	1	$92,020.16	1.3%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	5	$1,333,658.66	18.9%	0	$0.00	NA	0	$
		USAMERIBANK	4	$1,521,702.45	21.56%	0	$0.00	NA	0	$
		WASHINGTONFIRST BANK	1	$84,882.89	1.2%	0	$0.00	NA	0	$
Total			**41**	**$7,058,111.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAHQ1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$98,100.00	6.93%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	14	$1,218,231.86	86.02%	0	$0.00	NA	0	$
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$99,855.91	7.05%	0	$0.00	NA	0	$
Total			**16**	**$1,416,187.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAHR9		AMERICAN LENDING SOLUTIONS, LLC	1	$211,739.40	4.37%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	14	$3,378,281.14	69.68%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$455,413.02	9.39%	0	$0.00	NA	0	$
		NORTHSTAR MORTGAGE CORP, A	1	$413,490.96	8.53%	0	$0.00	NA	0	$

		MASSACHUSETTS CORPORATI								
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$230,524.74	4.75%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$159,004.25	3.28%	0	$0.00	NA	0	$
Total			**19**	**$4,848,453.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAHS7		FIFTH THIRD MORTGAGE COMPANY	19	$2,452,467.61	86.74%	0	$0.00	NA	0	$
		GOOD MORTAGAGE.COM, A CORPORATION	1	$110,487.57	3.91%	0	$0.00	NA	0	$
		MORTGAGE MASTER, INC	1	$149,294.03	5.28%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$114,995.77	4.07%	0	$0.00	NA	0	$
Total			**22**	**$2,827,244.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAHT5		FIFTH THIRD MORTGAGE COMPANY	14	$1,279,211.03	100%	0	$0.00	NA	0	$
Total			**14**	**$1,279,211.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAHU2		FIFTH THIRD MORTGAGE COMPANY	5	$1,252,757.64	61.37%	0	$0.00	NA	0	$
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$284,649.57	13.95%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$320,000.00	15.68%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$183,788.95	9%	0	$0.00	NA	0	$
Total			**8**	**$2,041,196.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAHV0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$149,602.74	9.84%	0	$0.00	NA	0	$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$66,408.38	4.37%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	20	$1,303,703.65	85.79%	0	$0.00	NA	0	$
Total			**23**	**$1,519,714.77**	**100%**	**0**	**$0.00**		**0**	**$**

3138YAHW8		ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT	1	$91,036.96	5.53%	0	$0.00	NA	0	$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$312,399.76	18.96%	0	$0.00	NA	0	$0
		AMERICAN LENDING SOLUTIONS, LLC	1	$104,700.00	6.35%	0	$0.00	NA	0	$0
		FIFTH THIRD MORTGAGE COMPANY	12	$1,139,463.14	69.16%	0	$0.00	NA	0	$0
Total			**17**	**$1,647,599.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YAHX6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$122,852.21	8.45%	0	$0.00	NA	0	$0
		FIFTH THIRD MORTGAGE COMPANY	7	$929,243.96	63.89%	0	$0.00	NA	0	$0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$129,337.07	8.89%	0	$0.00	NA	0	$0
		MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE	1	$130,335.81	8.96%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$142,620.34	9.81%	0	$0.00	NA	0	$0
Total			**11**	**$1,454,389.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YAHY4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$49,938.53	3.33%	0	$0.00	NA	0	$0
		ASPIRE FINANCIAL INC,INC DBA ASPIRE LENDING , CORP	1	$73,875.00	4.93%	0	$0.00	NA	0	$0
		FIFTH THIRD MORTGAGE COMPANY	22	$1,178,788.10	78.61%	0	$0.00	NA	0	$0
		GOODMORTGAGE.COM, A CORPORATION	1	$54,231.69	3.62%	0	$0.00	NA	0	$0
		GSF MORTGAGE CORPORATION	1	$71,819.72	4.79%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$70,813.00	4.72%	0	$0.00	NA	0	$0
Total			**27**	**$1,499,466.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YAKF1			1	$116,109.33	5.07%	0	$0.00	NA	0	$0

		INTERLINC MORTGAGE SERVICES, LLC								
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	16	$1,792,215.18	78.23%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	3	$257,257.15	11.23%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,498.05	5.47%	0	$0.00	NA	0	$
Total			**21**	**$2,291,079.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAS22		HOMESTREET BANK,	7	$2,092,646.00	83.55%	0	$0.00	NA	0	$
		WMS SERIES LLC,	1	$412,000.00	16.45%	0	$0.00	NA	0	$
Total			**8**	**$2,504,646.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAS30		HOMESTREET BANK,	11	$2,478,650.00	90.7%	0	$0.00	NA	0	$
		WMS SERIES LLC,	1	$254,000.00	9.3%	0	$0.00	NA	0	$
Total			**12**	**$2,732,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASL0		HOMESTREET BANK,	16	$1,496,770.13	96.1%	0	$0.00	NA	0	$
		WMS SERIES LLC,	1	$60,750.00	3.9%	0	$0.00	NA	0	$
Total			**17**	**$1,557,520.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASM8		HOMESTREET BANK,	13	$1,156,364.71	95.28%	0	$0.00	NA	0	$
		WMS SERIES LLC,	1	$57,299.45	4.72%	0	$0.00	NA	0	$
Total			**14**	**$1,213,664.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASN6		HOMESTREET BANK,	24	$3,115,593.95	85.32%	0	$0.00	NA	0	$
		WMS SERIES LLC,	4	$535,984.02	14.68%	0	$0.00	NA	0	$
Total			**28**	**$3,651,577.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASP1		HOMESTREET BANK,	9	$1,185,744.77	88.92%	0	$0.00	NA	0	$
		WMS SERIES LLC,	1	$147,809.49	11.08%	0	$0.00	NA	0	$
Total			**10**	**$1,333,554.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASQ9		HOMESTREET BANK,	130	$39,241,294.21	94.26%	0	$0.00	NA	0	$
		WMS SERIES LLC,	8	$2,387,882.00	5.74%	0	$0.00	NA	0	$
Total			**138**	**$41,629,176.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASR7		HOMESTREET BANK,	118	$32,520,550.04	85.35%	0	$0.00	NA	0	$
		WMS SERIES LLC,	19	$5,580,957.06	14.65%	0	$0.00	NA	0	$

Total			**137**	**$38,101,507.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASS5		HOMESTREET BANK,	10	$2,883,973.40	100%	0	$0.00	NA	0	$
Total			**10**	**$2,883,973.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAST3		HOMESTREET BANK,	88	$25,615,716.00	95.27%	0	$0.00	NA	0	$
		PENRITH HOME LOANS/WEST PORTLAND,	1	$320,000.00	1.19%	0	$0.00	NA	0	$
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	$172,000.00	0.64%	0	$0.00	NA	0	$
		WMS SERIES LLC,	3	$779,874.00	2.9%	0	$0.00	NA	0	$
Total			**93**	**$26,887,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASU0		HOMESTREET BANK,	114	$28,767,947.00	97.46%	0	$0.00	NA	0	$
		WMS SERIES LLC,	4	$749,400.00	2.54%	0	$0.00	NA	0	$
Total			**118**	**$29,517,347.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASV8		HOMESTREET BANK,	23	$6,186,725.00	94.71%	0	$0.00	NA	0	$
		WMS SERIES LLC,	2	$345,600.00	5.29%	0	$0.00	NA	0	$
Total			**25**	**$6,532,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASW6		HOMESTREET BANK,	24	$2,561,843.42	100%	0	$0.00	NA	0	$
Total			**24**	**$2,561,843.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASX4		HOMESTREET BANK,	18	$4,886,692.59	91.15%	0	$0.00	NA	0	$
		WMS SERIES LLC,	2	$474,500.00	8.85%	0	$0.00	NA	0	$
Total			**20**	**$5,361,192.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASY2		HOMESTREET BANK,	5	$1,225,425.09	100%	0	$0.00	NA	0	$
Total			**5**	**$1,225,425.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138YASZ9		HOMESTREET BANK,	4	$1,157,750.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,157,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAW27		BANK OF AMERICA, N.A.	161	$10,241,091.78	100%	0	$0.00	NA	0	$
Total			**161**	**$10,241,091.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAW35		BANK OF AMERICA, N.A.	27	$3,200,111.26	100%	0	$0.00	NA	0	$
Total			**27**	**$3,200,111.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAW43		BANK OF AMERICA, N.A.	6	$1,465,483.10	100%	0	$0.00	NA	0	$
Total			**6**	**$1,465,483.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAW50		BANK OF AMERICA, N.A.	46	$6,261,566.52	100%	0	$0.00	NA	0	$

Total			**46**	**$6,261,566.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAW68		BANK OF AMERICA, N.A.	34	$9,597,125.51	100%	0	$0.00	NA	0	$
Total			**34**	**$9,597,125.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAW76		BANK OF AMERICA, N.A.	37	$9,112,036.46	100%	0	$0.00	NA	0	$
Total			**37**	**$9,112,036.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAW84		BANK OF AMERICA, N.A.	49	$7,993,914.63	100%	0	$0.00	NA	0	$
Total			**49**	**$7,993,914.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAW92		BANK OF AMERICA, N.A.	89	$11,577,886.63	100%	0	$0.00	NA	0	$
Total			**89**	**$11,577,886.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWK7		BANK OF AMERICA, N.A.	53	$5,000,111.46	100%	0	$0.00	NA	0	$
Total			**53**	**$5,000,111.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWM3		BANK OF AMERICA, N.A.	6	$1,673,664.76	100%	0	$0.00	NA	0	$
Total			**6**	**$1,673,664.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWN1		BANK OF AMERICA, N.A.	37	$5,015,044.53	100%	0	$0.00	NA	0	$
Total			**37**	**$5,015,044.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWQ4		BANK OF AMERICA, N.A.	6	$1,045,708.76	100%	0	$0.00	NA	0	$
Total			**6**	**$1,045,708.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWR2		BANK OF AMERICA, N.A.	20	$3,418,792.34	100%	0	$0.00	NA	0	$
Total			**20**	**$3,418,792.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWS0		BANK OF AMERICA, N.A.	8	$1,106,333.17	100%	0	$0.00	NA	0	$
Total			**8**	**$1,106,333.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWT8		BANK OF AMERICA, N.A.	8	$2,151,721.39	100%	0	$0.00	NA	0	$
Total			**8**	**$2,151,721.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWU5		BANK OF AMERICA, N.A.	72	$18,824,006.85	100%	0	$0.00	NA	0	$
Total			**72**	**$18,824,006.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWV3		BANK OF AMERICA, N.A.	48	$4,620,363.44	100%	0	$0.00	NA	0	$
Total			**48**	**$4,620,363.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWW1		BANK OF AMERICA, N.A.	16	$1,508,370.62	100%	0	$0.00	NA	0	$
Total			**16**	**$1,508,370.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWX9		BANK OF AMERICA, N.A.	21	$1,351,153.26	100%	0	$0.00	NA	0	$

Total			**21**	**$1,351,153.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWY7		BANK OF AMERICA, N.A.	8	$1,891,798.91	100%	0	$0.00	NA	0	$
Total			**8**	**$1,891,798.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAWZ4		BANK OF AMERICA, N.A.	5	$1,226,757.07	100%	0	$0.00	NA	0	$
Total			**5**	**$1,226,757.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXA8		BANK OF AMERICA, N.A.	115	$9,597,622.29	100%	0	$0.00	NA	0	$
Total			**115**	**$9,597,622.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXB6		BANK OF AMERICA, N.A.	17	$2,054,351.54	100%	0	$0.00	NA	0	$
Total			**17**	**$2,054,351.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXC4		BANK OF AMERICA, N.A.	33	$3,186,346.22	100%	0	$0.00	NA	0	$
Total			**33**	**$3,186,346.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXD2		BANK OF AMERICA, N.A.	41	$5,677,043.71	100%	0	$0.00	NA	0	$
Total			**41**	**$5,677,043.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXE0		BANK OF AMERICA, N.A.	107	$10,337,503.82	100%	0	$0.00	NA	0	$
Total			**107**	**$10,337,503.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXF7		BANK OF AMERICA, N.A.	9	$2,049,003.63	100%	0	$0.00	NA	0	$
Total			**9**	**$2,049,003.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXG5		BANK OF AMERICA, N.A.	51	$8,274,555.22	100%	0	$0.00	NA	0	$
Total			**51**	**$8,274,555.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXH3		BANK OF AMERICA, N.A.	261	$15,262,954.96	100%	0	$0.00	NA	0	$
Total			**261**	**$15,262,954.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXJ9		BANK OF AMERICA, N.A.	90	$5,270,295.81	100%	0	$0.00	NA	0	$
Total			**90**	**$5,270,295.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXK6		BANK OF AMERICA, N.A.	93	$21,073,756.08	100%	0	$0.00	NA	0	$
Total			**93**	**$21,073,756.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXL4		BANK OF AMERICA, N.A.	49	$5,770,880.96	100%	0	$0.00	NA	0	$
Total			**49**	**$5,770,880.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXM2		BANK OF AMERICA, N.A.	3	$564,368.35	100%	0	$0.00	NA	0	$
Total			**3**	**$564,368.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXP5		BANK OF AMERICA, N.A.	8	$1,656,600.52	100%	0	$0.00	NA	0	$

Total			**8**	**$1,656,600.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXQ3		BANK OF AMERICA, N.A.	9	$2,032,925.52	100%	0	$0.00	NA	0	$
Total			**9**	**$2,032,925.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXR1		BANK OF AMERICA, N.A.	4	$1,071,889.97	100%	0	$0.00	NA	0	$
Total			**4**	**$1,071,889.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXT7		BANK OF AMERICA, N.A.	33	$4,263,069.45	100%	0	$0.00	NA	0	$
Total			**33**	**$4,263,069.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXU4		BANK OF AMERICA, N.A.	16	$2,632,131.89	100%	0	$0.00	NA	0	$
Total			**16**	**$2,632,131.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXV2		BANK OF AMERICA, N.A.	36	$2,222,426.46	100%	0	$0.00	NA	0	$
Total			**36**	**$2,222,426.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXW0		BANK OF AMERICA, N.A.	26	$4,238,305.47	100%	0	$0.00	NA	0	$
Total			**26**	**$4,238,305.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXX8		BANK OF AMERICA, N.A.	26	$2,556,194.83	100%	0	$0.00	NA	0	$
Total			**26**	**$2,556,194.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAXY6		BANK OF AMERICA, N.A.	57	$5,583,692.59	100%	0	$0.00	NA	0	$
Total			**57**	**$5,583,692.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAZ24		GREEN TREE SERVICING LLC	37	$8,545,839.39	97.33%	0	$0.00	NA	0	$
		WEST RIDGE FINANCIAL CORPORATION	1	$234,054.78	2.67%	0	$0.00	NA	0	$
Total			**38**	**$8,779,894.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138YAZ32		AFI FINANCIAL INC.	1	$265,700.00	1.22%	0	$0.00	NA	0	$
		AMERICAN CHARTERED BANK	1	$204,000.00	0.93%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$377,200.00	1.73%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$214,000.00	0.98%	0	$0.00	NA	0	$
		BANK OF THE PACIFIC	1	$477,968.56	2.19%	0	$0.00	NA	0	$
		BRAZOS NATIONAL BANK	1	$226,925.00	1.04%	0	$0.00	NA	0	$
		BRIGHTEN LENDING	4	$1,727,852.79	7.91%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$248,000.00	1.13%	0	$0.00	NA	0	$
			3	$851,498.54	3.9%	0	$0.00	NA	0	$

	DITECH MORTGAGE CORP								
	DREW MORTGAGE ASSOCIATES, INC.	2	$454,000.00	2.08%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$383,379.48	1.75%	0	$0.00	NA	0	$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$634,000.00	2.9%	0	$0.00	NA	0	$
	GOOGAIN, INC.	1	$263,000.00	1.2%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	17	$4,316,287.18	19.75%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$523,000.00	2.39%	0	$0.00	NA	0	$
	HOWARD BANK	1	$252,664.57	1.16%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$415,000.00	1.9%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$225,000.00	1.03%	0	$0.00	NA	0	$
	LAKESIDE BANK	2	$728,500.00	3.33%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK	2	$404,508.19	1.85%	0	$0.00	NA	0	$
	LIBERTY FINANCIAL SERVICES, LLC	1	$215,000.00	0.98%	0	$0.00	NA	0	$
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$506,000.00	2.32%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION	1	$356,000.00	1.63%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$200,000.00	0.92%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$229,000.00	1.05%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$221,000.00	1.01%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	2	$458,500.00	2.1%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES, INC.	1	$330,000.00	1.51%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC	1	$278,000.00	1.27%	0	$0.00	NA	0	$
	NORTHSTAR MORTGAGE CORP.	1	$267,000.00	1.22%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$815,165.00	3.73%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$1,690,989.61	7.74%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$268,750.00	1.23%	0	$0.00	NA	0	$
		1	$186,500.00	0.85%	0	$0.00	NA	0	$

		PROVINCE MORTGAGE ASSOCIATES, INC.								
		RELIANCE FIRST CAPITAL, LLC	4	$946,209.66	4.33%	0	$0.00	NA	0	$0
		REPUBLIC STATE MORTGAGE CO.	1	$275,700.00	1.26%	0	$0.00	NA	0	$0
		RITE LEND INC.	1	$302,500.00	1.38%	0	$0.00	NA	0	$0
		SHAMROCK FINANCIAL CORPORATION	1	$179,000.00	0.82%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$254,000.00	1.16%	0	$0.00	NA	0	$0
		THE MORTGAGE LINK, INC.	1	$299,000.00	1.37%	0	$0.00	NA	0	$0
		THE MORTGAGE OUTLET, INC.	1	$192,000.00	0.88%	0	$0.00	NA	0	$0
		THE PRIVATEBANK AND TRUST COMPANY	1	$194,000.00	0.87%	0	$0.00	NA	0	$0
Total			**80**	**$21,856,798.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YAZV0		GREEN TREE SERVICING LLC	16	$1,587,261.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,587,261.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YAZX6		1ST PORTFOLIO LENDING CORPORATION	2	$367,426.43	0.38%	0	$0.00	NA	0	$0
		ACCESS CAPITAL GROUP, INC	2	$391,000.00	0.4%	0	$0.00	NA	0	$0
		ACCUNET MORTGAGE LLC	1	$258,900.78	0.26%	0	$0.00	NA	0	$0
		ALAMEDA MORTGAGE CORPORATION	3	$877,299.86	0.9%	0	$0.00	NA	0	$0
		ALL WESTERN MORTGAGE, INC.	1	$415,848.94	0.42%	0	$0.00	NA	0	$0
		ALPHA MORTGAGE CORPORATION	1	$177,749.20	0.18%	0	$0.00	NA	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$400,000.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION	2	$463,021.60	0.47%	0	$0.00	NA	0	$0
		AMERICAN FIRST LENDING CORPORATION	1	$543,017.56	0.55%	0	$0.00	NA	0	$0
		AMERICAN MIDWEST BANK	1	$179,768.30	0.18%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$181,381.80	0.19%	0	$0.00	NA	0	$0
			1	$284,607.35	0.29%	0	$0.00	NA	0	$0

	ASSURED MORTGAGE, INC.								
	ATLANTIC HOME LENDING, INC.	1	$387,000.00	0.4%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC.	1	$403,750.00	0.41%	0	$0.00	NA	0	$
	BANK OF THE PACIFIC	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	BANKERS MORTGAGE CORPORATION	1	$175,168.33	0.18%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC	2	$415,012.88	0.42%	0	$0.00	NA	0	$
	BERKSHIRE BANK	5	$1,642,703.47	1.68%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$262,162.10	0.27%	0	$0.00	NA	0	$
	BRAZOS NATIONAL BANK	1	$214,766.81	0.22%	0	$0.00	NA	0	$
	BRIGHTEN LENDING	2	$651,696.08	0.67%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$637,644.35	0.65%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$346,932.04	0.35%	0	$0.00	NA	0	$
	CENTENNIAL LENDING GROUP, LLC	1	$206,727.41	0.21%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO, INC.	1	$430,644.95	0.44%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,897,986.47	1.94%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP, INC.	2	$545,796.53	0.56%	0	$0.00	NA	0	$
	COLUMBUS CAPITAL LENDING, LLC	2	$529,317.72	0.54%	0	$0.00	NA	0	$
	COMMERCIAL BANK	2	$693,994.33	0.71%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$203,974.87	0.21%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC.	1	$329,535.04	0.34%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$332,041.89	0.34%	0	$0.00	NA	0	$
	D. L. EVANS BANK	1	$265,633.52	0.27%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	2	$796,250.87	0.81%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC.	8	$1,928,842.47	1.97%	0	$0.00	NA	0	$
	DITECH MORTGAGE CORP	6	$1,455,985.01	1.49%	0	$0.00	NA	0	$

	DREW MORTGAGE ASSOCIATES, INC.	2	$514,000.00	0.53%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP, INC	4	$1,242,476.25	1.27%	0	$0.00	NA	0	$
	EMC HOLDINGS, LLC	2	$591,721.02	0.6%	0	$0.00	NA	0	$
	EQUITY BANK	1	$229,196.61	0.23%	0	$0.00	NA	0	$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$458,558.62	0.47%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A.	2	$851,668.68	0.87%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$454,373.13	0.46%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$235,282.64	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$319,708.91	0.33%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$634,034.61	0.65%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	3	$788,212.06	0.81%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$252,792.87	0.26%	0	$0.00	NA	0	$
	GOLDWATER BANK, N.A.	5	$1,399,289.53	1.43%	0	$0.00	NA	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$179,910.00	0.18%	0	$0.00	NA	0	$
	GREEN TREE SERVICING LLC	55	$14,289,438.04	14.6%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P.	4	$1,157,822.51	1.18%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC.	2	$606,732.30	0.62%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$1,189,023.35	1.21%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$620,660.00	0.63%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$400,447.53	0.41%	0	$0.00	NA	0	$
	HOWARD BANK	1	$257,260.78	0.26%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$412,443.68	0.42%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC	2	$491,819.61	0.5%	0	$0.00	NA	0	$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$327,000.00	0.33%	0	$0.00	NA	0	$
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$342,000.00	0.35%	0	$0.00	NA	0	$

	KEYSTONE BANK	2	$517,035.23	0.53%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY, INC.	2	$444,737.01	0.45%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK	1	$367,072.18	0.37%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	3	$554,470.35	0.57%	0	$0.00	NA	0	$
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$240,000.00	0.25%	0	$0.00	NA	0	$
	M&T BANK	1	$203,981.04	0.21%	0	$0.00	NA	0	$
	MALIBU FUNDING INC	1	$578,398.99	0.59%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,464,904.69	1.5%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP.	2	$455,371.75	0.47%	0	$0.00	NA	0	$
	MERIDIAN BANK	3	$706,926.65	0.72%	0	$0.00	NA	0	$
	MERIT BANK	1	$374,483.36	0.38%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$258,000.00	0.26%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORPORATION	1	$385,700.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS, LLC	1	$266,664.08	0.27%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC	1	$175,274.10	0.18%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC.	3	$912,283.39	0.93%	0	$0.00	NA	0	$
	MORTGAGE MASTER	3	$666,669.14	0.68%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC.	6	$1,837,694.84	1.88%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC	1	$260,000.00	0.27%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP.	1	$219,200.00	0.22%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC	1	$208,219.15	0.21%	0	$0.00	NA	0	$
	NFM INC. DBA NFM LENDING	1	$539,850.21	0.55%	0	$0.00	NA	0	$
	NORTH AMERICAN FINANCIAL CORP.	3	$957,395.04	0.98%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC.	1	$266,632.15	0.27%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$189,023.21	0.19%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,025,243.58	1.05%	0	$0.00	NA	0	$
	OAKTREE FUNDING CORP.	1	$254,679.18	0.26%	0	$0.00	NA	0	$
	OPES ADVISORS, INC.	5	$2,820,626.65	2.88%	0	$0.00	NA	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	23	$6,569,743.86	6.71%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC.	4	$851,213.92	0.87%	0	$0.00	NA	0	$
	PERFORMANCE FINANCIAL INC	1	$416,438.29	0.43%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC.	1	$279,872.49	0.29%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$570,216.31	0.58%	0	$0.00	NA	0	$
	PINNACLE LENDING GROUP, INC.	1	$341,528.82	0.35%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC.	1	$542,851.06	0.55%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$370,023.08	0.38%	0	$0.00	NA	0	$
	PRIMUS LENDING CORP.	1	$189,738.23	0.19%	0	$0.00	NA	0	$
	PRIORITY LENDING MORTGAGE CORPORATION	1	$417,000.00	0.43%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP.	1	$193,233.41	0.2%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$584,950.00	0.6%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$209,654.18	0.21%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC	3	$630,094.30	0.64%	0	$0.00	NA	0	$
	RELIANT BANK	2	$662,077.63	0.68%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC.	3	$1,248,895.98	1.28%	0	$0.00	NA	0	$
	RITE LEND INC.	1	$189,744.07	0.19%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$213,750.00	0.22%	0	$0.00	NA	0	$
	ROSS MORTGAGE COMPANY, INC.	2	$516,187.84	0.53%	0	$0.00	NA	0	$
	RUHL MORTGAGE LLC	1	$365,246.09	0.37%	0	$0.00	NA	0	$
	S.W.I. FINANCIAL SERVICES, INC.	1	$492,197.84	0.5%	0	$0.00	NA	0	$
	SAGE BANK	4	$1,355,512.11	1.38%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,700.00	0.2%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE	2	$627,484.30	0.64%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING	2	$489,613.83	0.5%	0	$0.00	NA	0	$

	SCHAEFER MORTGAGE CORPORATION	2	$410,696.04	0.42%	0	$0.00	NA	0	$
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$371,498.90	0.38%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION	2	$581,207.79	0.59%	0	$0.00	NA	0	$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$272,000.00	0.28%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE LLC	1	$201,000.00	0.21%	0	$0.00	NA	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$199,742.55	0.2%	0	$0.00	NA	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$399,075.00	0.41%	0	$0.00	NA	0	$
	STEPSTONE MORTGAGE COMPANY, INC.	1	$366,000.00	0.37%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC.	2	$427,243.84	0.44%	0	$0.00	NA	0	$
	SULLIVAN FINANCIAL SERVICES, INC.	1	$204,250.00	0.21%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$403,181.12	0.41%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM, INC.	1	$218,422.14	0.22%	0	$0.00	NA	0	$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$217,293.40	0.22%	0	$0.00	NA	0	$
	TOWNSTONE FINANCIAL, INC.	1	$277,616.99	0.28%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY, LP	10	$2,660,680.19	2.72%	0	$0.00	NA	0	$
	TSM, INC.	2	$882,534.01	0.9%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC	2	$458,375.00	0.47%	0	$0.00	NA	0	$
	UNIFIRST MORTGAGE CORPORATION	1	$183,577.39	0.19%	0	$0.00	NA	0	$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$303,581.17	0.31%	0	$0.00	NA	0	$
	UNITED HOME LOANS, INC.	1	$252,000.00	0.26%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE INC.	1	$214,700.00	0.22%	0	$0.00	NA	0	$
	VANTAGESOUTH BANK	1	$303,880.23	0.31%	0	$0.00	NA	0	$
		2	$449,000.00	0.46%	1	$221,418.12	NA	0	$

		VICTORIA FINANCIAL CORP.								
		WEI MORTGAGE CORPORATION	1	$245,668.64	0.25%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC.	2	$724,373.00	0.74%	0	$0.00	NA	0	$
		WEST TOWN BANK & TRUST	1	$311,738.92	0.32%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	$1,291,574.07	1.32%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$535,500.00	0.55%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$199,724.45	0.2%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$191,504.75	0.2%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	2	$525,976.09	0.56%	0	$0.00	NA	0	$
Total			**343**	**$97,896,580.98**	**100%**	**1**	**$221,418.12**		**0**	**$**
3138YB2Z5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,305,425.33	71.41%	0	$0.00	NA	0	$
		CS FINANCIAL, INC.	2	$923,222.95	28.59%	0	$0.00	NA	0	$
Total			**8**	**$3,228,648.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138YB3Q4		BANK OF AMERICA, N.A.	52	$6,536,151.68	100%	0	$0.00	NA	0	$
Total			**52**	**$6,536,151.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138YB3R2		BANK OF AMERICA, N.A.	71	$4,736,728.99	100%	0	$0.00	NA	0	$
Total			**71**	**$4,736,728.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBBH5		STEARNS LENDING INC.	10	$1,175,827.85	100%	0	$0.00	NA	0	$
Total			**10**	**$1,175,827.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBBJ1		STEARNS LENDING INC.	20	$2,363,034.33	100%	1	$129,968.94	NA	0	$
Total			**20**	**$2,363,034.33**	**100%**	**1**	**$129,968.94**		**0**	**$**
3138YBBK8		STEARNS LENDING INC.	13	$1,331,196.01	100%	0	$0.00	NA	0	$
Total			**13**	**$1,331,196.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBBL6		STEARNS LENDING INC.	17	$6,046,979.27	100%	0	$0.00	NA	0	$
Total			**17**	**$6,046,979.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBBM4		STEARNS LENDING INC.	5	$1,345,123.90	100%	0	$0.00	NA	0	$
Total			**5**	**$1,345,123.90**	**100%**	**0**	**$0.00**		**0**	**$**

3138YBBN2		STEARNS LENDING INC.	4	$1,057,984.70	100%	0	$0.00	NA	0	$
Total			**4**	**$1,057,984.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBKM4		NATIONSTARMORTGAGE	18	$1,609,876.04	100%	0	$0.00	NA	0	$
Total			**18**	**$1,609,876.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBKN2		ALCOVA MORTGAGE LLC	1	$224,690.02	1.41%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$215,715.56	1.36%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	2	$479,348.02	3.01%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	3	$960,664.77	6.04%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	2	$760,885.08	4.78%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,450.87	2.62%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC	1	$226,030.07	1.42%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$367,515.40	2.31%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS LLC	1	$350,000.00	2.2%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING INC	1	$499,356.38	3.14%	0	$0.00	NA	0	$
		MSA MORTGAGE LLC	1	$210,516.05	1.32%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	26	$7,411,218.15	46.59%	0	$0.00	NA	0	$
		ON Q FINANCIAL INC	1	$197,889.06	1.24%	0	$0.00	NA	0	$
		OVM FINANCIAL INC	1	$182,958.75	1.15%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$415,439.64	2.61%	0	$0.00	NA	0	$
		PROVIDENT SAVINGS BANK FSB	1	$575,224.12	3.62%	0	$0.00	NA	0	$
		R M K FINANCIAL CORP	5	$1,508,388.03	9.48%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$416,412.45	2.62%	0	$0.00	NA	0	$
		SIRVA MORTGAGE INC	2	$488,362.06	3.08%	0	$0.00	NA	0	$
Total			**53**	**$15,907,064.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBKP7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$217,931.71	2.67%	0	$0.00	NA	0	$
			1	$304,000.00	3.72%	0	$0.00	NA	0	$

		FIRST PRIORITY FINANCIAL INC								
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$358,635.83	4.39%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	28	$7,293,604.64	89.22%	0	$0.00	NA	0	$
Total			**31**	**$8,174,172.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBKQ5		NATIONSTARMORTGAGE	4	$1,027,375.49	100%	0	$0.00	NA	0	$
Total			**4**	**$1,027,375.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBKR3		CARRINGTON MORTGAGE SERVICES LLC	1	$52,364.58	2.32%	0	$0.00	NA	0	$
		FIRST INDEPENDENCE BANK	1	$80,342.18	3.56%	0	$0.00	NA	0	$
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$231,537.89	10.25%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$64,914.40	2.87%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	24	$1,750,879.53	77.48%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	1	$79,689.88	3.52%	0	$0.00	NA	0	$
Total			**31**	**$2,259,728.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBR96		ABSOLUTE HOME MORTGAGE CORPORATION	1	$98,689.29	2.9%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC AN LLC	1	$100,000.00	2.94%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$107,751.70	3.17%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$95,999.76	2.82%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$92,586.63	2.72%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$90,740.89	2.67%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$108,760.84	3.2%	0	$0.00	NA	0	$
			1	$105,478.87	3.1%	0	$0.00	NA	0	$

		FIRST CHOICE LOAN SERVICES INC, A CORP								
		GREAT PLAINS NATIONAL BANK	1	$93,644.95	2.75%	0	$0.00	NA	0	$0
		INLAND BANK & TRUST A CORP	1	$93,500.00	2.75%	0	$0.00	NA	0	$0
		INLANTA MORTGAGE, INC.	1	$104,800.00	3.08%	0	$0.00	NA	0	$0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$105,920.00	3.11%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$91,769.61	2.7%	0	$0.00	NA	0	$0
		RP FUNDING, INC.	1	$90,000.00	2.64%	0	$0.00	NA	0	$0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$86,799.97	2.55%	0	$0.00	NA	0	$0
		SUCCESS MORTGAGE PARTNERS, INC.	1	$85,102.27	2.5%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK	1	$108,675.20	3.19%	0	$0.00	NA	0	$0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$107,656.94	3.16%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	17	$1,635,314.39	48.05%	0	$0.00	NA	0	$0
Total			**35**	**$3,403,191.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YBS20		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$60,000.00	0.52%	0	$0.00	NA	0	$0
		AMERIS BANK, A CORP	1	$65,322.37	0.57%	0	$0.00	NA	0	$0
		ARLINGTON BANK	1	$67,630.35	0.59%	0	$0.00	NA	0	$0
		BANCFIRST	1	$69,703.74	0.61%	0	$0.00	NA	0	$0
		CAPITAL CITY BANK	1	$70,942.31	0.62%	0	$0.00	NA	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$82,838.00	0.72%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE CORPORATION	1	$68,900.00	0.6%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	1	$64,724.91	0.56%	0	$0.00	NA	0	$0
		COUNTRY CLUB MORTGAGE INC.	1	$54,763.98	0.48%	0	$0.00	NA	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A COPRORATION	1	$47,792.71	0.42%	0	$0.00	NA	0	$0

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$78,074.86	0.68%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	$75,608.31	0.66%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	1	$81,652.95	0.71%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	1	$65,720.67	0.57%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$76,870.96	0.67%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$36,644.12	0.32%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$70,099.03	0.61%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$45,106.33	0.39%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$60,000.00	0.52%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$64,437.86	0.56%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	1	$58,778.43	0.51%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC A LLC	1	$19,913.63	0.17%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$30,533.63	0.27%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$68,702.03	0.6%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LLC	1	$37,839.17	0.33%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$78,512.90	0.68%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC.	1	$50,000.00	0.44%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY (THE)	1	$82,000.00	0.71%	0	$0.00	NA	0	$
	NTFN INC.DBA PREMIER	1	$69,703.75	0.61%	0	$0.00	NA	0	$

		NATIONWIDE LENDING								
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$77,663.17	0.68%	0	$0.00	NA	0	$
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$50,001.00	0.44%	0	$0.00	NA	0	$
		PATRIOT BANK, A BANKING CORP	1	$64,000.00	0.56%	0	$0.00	NA	0	$
		PROGRESS BANK AND TRUST	1	$81,779.42	0.71%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$63,729.14	0.56%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$59,600.00	0.52%	0	$0.00	NA	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$60,940.14	0.53%	0	$0.00	NA	0	$
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$72,687.92	0.63%	0	$0.00	NA	0	$
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$84,640.27	0.74%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE A CORP	1	$80,000.00	0.7%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORPORATION	1	$48,000.00	0.42%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$77,669.89	0.68%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC.	1	$49,792.64	0.43%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	130	$8,713,456.05	75.95%	1	$82,164.98	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$34,856.32	0.3%	0	$0.00	NA	0	$
		WOODISDE MORTGAGE SERVICES INC	1	$51,555.88	0.45%	0	$0.00	NA	0	$
Total			**174**	**$11,473,188.84**	**100%**	**1**	**$82,164.98**		**0**	**$**
3138YBS38		ACCUNET MORTGAGE LLC A WI LLC	1	$140,600.00	0.8%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$100,000.00	0.57%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC, A LLC	1	$141,000.00	0.81%	0	$0.00	NA	0	$
		AMERIS BANK	1	$120,000.00	0.69%	0	$0.00	NA	0	$
		AMERIS BANK, A CORP	1	$140,000.00	0.8%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$129,789.19	0.74%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$145,363.15	0.83%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$124,000.00	0.71%	0	$0.00	NA	0	$
	ARLINGTON BANK (THE)	1	$112,500.00	0.64%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORP	1	$126,949.41	0.73%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$281,578.78	1.61%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	2	$250,000.00	1.43%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC, A LLC	1	$112,000.00	0.64%	0	$0.00	NA	0	$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	$134,405.21	0.77%	0	$0.00	NA	0	$
	CELTIC BANK CORPORATION	1	$126,924.27	0.73%	0	$0.00	NA	0	$
	CENTENNIAL BANK A CORP	1	$139,390.19	0.8%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$135,200.00	0.77%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$137,300.00	0.79%	0	$0.00	NA	0	$
	COOSA VALLEY MORTGAGE INC	1	$148,663.39	0.85%	0	$0.00	NA	0	$
	CORNERSTONE BANK A CORPORATION	1	$125,520.00	0.72%	0	$0.00	NA	0	$
	CORNERSTONE BANK, A CORPORATION	1	$111,500.00	0.64%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	1	$148,005.47	0.85%	0	$0.00	NA	0	$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$120,000.00	0.69%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC.	1	$134,411.14	0.77%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC. A DE CORP	1	$142,300.00	0.81%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$134,400.00	0.77%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$148,000.00	0.85%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC.	1	$147,900.00	0.85%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$149,345.71	0.85%	0	$0.00	NA	0	$

	LENDING, A TEXAS CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$113,507.71	0.65%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,500.00	0.84%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	$142,382.47	0.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$137,600.00	0.79%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$138,148.58	0.79%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	2	$231,727.25	1.33%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	$142,400.00	0.81%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$128,442.92	0.74%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$125,441.25	0.72%	0	$0.00	NA	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$149,339.13	0.85%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORP	1	$129,712.92	0.74%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$124,000.00	0.71%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	2	$269,942.37	1.54%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC A LLC	1	$110,311.84	0.63%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$138,777.07	0.79%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$74,672.85	0.43%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$123,000.00	0.7%	0	$0.00	NA	0	$
	HOMESTATE MORTGAGE	1	$140,000.00	0.8%	0	$0.00	NA	0	$

	CO LLC								
	INLAND BANK AND TRUST A CORP	1	$139,865.92	0.8%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$118,000.00	0.68%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$124,300.00	0.71%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$121,200.00	0.69%	0	$0.00	NA	0	$
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$125,000.00	0.72%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK A CORPORATION	1	$149,400.00	0.86%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK	2	$261,565.56	1.5%	0	$0.00	NA	0	$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT	1	$148,157.43	0.85%	0	$0.00	NA	0	$
	MORTGAGE 1 INC.DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$145,465.19	0.83%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$134,000.00	0.77%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$135,910.54	0.78%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$138,194.56	0.79%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$111,000.00	0.64%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$139,383.19	0.8%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$140,000.00	0.8%	0	$0.00	NA	0	$
	PEOPLE'S BANK OF COMMERCE	1	$126,400.00	0.72%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$120,449.22	0.69%	0	$0.00	NA	0	$

		PREMIUM MORTGAGE CORP	1	$123,405.00	0.71%	0	$0.00	NA	0	$0
		PREMIUM MORTGAGE CORP.	3	$370,220.00	2.12%	0	$0.00	NA	0	$0
		PREMIUM MORTGAGE CORPORATION	2	$254,428.59	1.46%	0	$0.00	NA	0	$0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$112,507.10	0.64%	0	$0.00	NA	0	$0
		REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	$124,460.20	0.71%	0	$0.00	NA	0	$0
		RESIDENTIAL MORTGAGE SERVICES INC.	2	$258,931.53	1.48%	0	$0.00	NA	0	$0
		SECURITY BANK	1	$120,000.00	0.69%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE FUNDING CORP	1	$136,000.00	0.78%	0	$0.00	NA	0	$0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,000.00	0.74%	0	$0.00	NA	0	$0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$253,440.00	1.45%	0	$0.00	NA	0	$0
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$140,200.00	0.8%	0	$0.00	NA	0	$0
		THE BANK OF COMMERCE A CORP	1	$150,000.00	0.86%	0	$0.00	NA	0	$0
		UNITY BANK, A NJ BANKING CORP	1	$131,500.00	0.75%	0	$0.00	NA	0	$0
		VICTORIAN FINANCE, LLC	1	$128,000.00	0.73%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	44	$5,848,991.60	33.47%	0	$0.00	NA	0	$0
		WHITNEY BANK MISSISIPPI CORPORATION	1	$141,000.00	0.8%	0	$0.00	NA	0	$0
Total			**133**	**$17,473,327.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YBS46		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$135,282.22	0.48%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORP	1	$111,069.56	0.39%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$123,469.89	0.44%	0	$0.00	NA	0	$0

	BANK OF ENGLAND	1	$148,500.00	0.52%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$127,000.00	0.45%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC.	1	$113,000.00	0.4%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$112,000.00	0.39%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$283,800.00	1%	0	$0.00	NA	0	$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	$135,218.81	0.48%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC.	1	$135,000.00	0.48%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$118,705.59	0.42%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$149,364.66	0.53%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$143,173.29	0.5%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$238,909.33	0.84%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$111,951.56	0.39%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$120,241.71	0.42%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$129,444.24	0.46%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$120,299.02	0.42%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$112,600.00	0.4%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$141,767.33	0.5%	0	$0.00	NA	0	$

		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$144,175.98	0.51%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$117,495.53	0.41%	0	$0.00	NA	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$124,465.61	0.44%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP, A CORP	1	$123,000.00	0.43%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$253,947.50	0.9%	0	$0.00	NA	0	$
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$149,000.00	0.53%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$123,192.18	0.43%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$250,060.67	0.88%	0	$0.00	NA	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$135,000.00	0.48%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC. A CORP	1	$146,869.42	0.52%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$121,284.91	0.43%	0	$0.00	NA	0	$
		VERITAS FUNDING LLC	1	$139,425.26	0.49%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC.	1	$131,246.29	0.46%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	178	$23,319,499.95	82.22%	0	$0.00	NA	0	$
		WHITNEY BANK DBA HANCOCK BANK	1	$126,000.00	0.44%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$148,338.12	0.52%	0	$0.00	NA	0	$
Total			**217**	**$28,363,798.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBS53		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	$109,524.98	3.22%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$103,102.84	3.03%	0	$0.00	NA	0	$
		AMERIS BANK	1	$99,568.16	2.93%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$109,524.98	3.22%	0	$0.00	NA	0	$
		BANK INDEPENDENT	1	$106,727.70	3.14%	0	$0.00	NA	0	$
			1	$99,568.16	2.93%	0	$0.00	NA	0	$

	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK								
	CAPITAL CENTER, LLC A LLC	1	$100,000.00	2.94%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC, A LLC	1	$108,295.66	3.19%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$94,585.62	2.78%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$57,013.69	1.68%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$305,895.78	9%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,568.16	2.93%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$93,693.64	2.76%	0	$0.00	NA	0	$
	FRONTIER STATE BANK, A STATE CHARTERED BANK	1	$95,087.60	2.8%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$70,684.04	2.08%	0	$0.00	NA	0	$
	HANTZ BANK A MICHIGAN CORP	1	$103,550.88	3.05%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$99,568.16	2.93%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$196,640.27	5.79%	0	$0.00	NA	0	$
	PATRIOT BANK MORTGAGE INC.	1	$102,150.00	3.01%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$109,399.63	3.22%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$99,568.16	2.93%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$101,953.34	3%	0	$0.00	NA	0	$
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	$104,347.43	3.07%	0	$0.00	NA	0	$
	THE FIRST, A NATIONAL BANKING ASSOC.	1	$105,000.00	3.09%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$207,101.78	6.1%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	4	$415,133.86	12.22%	0	$0.00	NA	0	$
	WISCONSIN MORTGAGE CORPORATION	1	$100,000.00	2.96%	0	$0.00	NA	0	$

Total			**34**	**$3,397,254.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBS61		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$90,684.85	0.73%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$108,000.00	0.87%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORP	1	$106,539.46	0.86%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC	1	$99,572.49	0.8%	0	$0.00	NA	0	$
		CAPITAL CENTER, LLC AN LLC	1	$102,000.00	0.82%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$104,000.00	0.83%	0	$0.00	NA	0	$
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$98,091.50	0.79%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	1	$104,234.00	0.84%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$108,150.00	0.87%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$95,090.44	0.76%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE, LLC	1	$91,606.69	0.74%	0	$0.00	NA	0	$
		FIRST MARINER BANK	1	$86,291.76	0.69%	0	$0.00	NA	0	$
		FLAT BRANCH MORTGAGE, INC	1	$88,864.68	0.71%	0	$0.00	NA	0	$
		GLOBAL CREDIT UNION	1	$103,804.32	0.83%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$108,434.44	0.87%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY A CA CORP	1	$99,573.48	0.8%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE COMPANY	1	$109,208.81	0.88%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC A LLC	1	$87,500.00	0.7%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$108,547.96	0.87%	0	$0.00	NA	0	$
		ONE NEVADA CREDIT UNION A NEVADA CORP	2	$189,386.88	1.52%	0	$0.00	NA	0	$
		RESMAC, INC.	1	$92,000.00	0.74%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORP	1	$98,400.00	0.79%	0	$0.00	NA	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$98,000.00	0.79%	0	$0.00	NA	0	$
			1	$97,919.59	0.79%	0	$0.00	NA	0	$

		SFMC, LP DBA SERVICE FIRST MORTGAGE CO.								
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,281.25	0.8%	0	$0.00	NA	0	$
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$107,200.00	0.86%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$104,568.95	0.84%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$101,178.64	0.81%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	97	$9,469,814.15	76.01%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$101,000.00	0.79%	0	$0.00	NA	0	$
Total			**127**	**$12,458,944.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBS79		1ST PORTFOLIO LENDING CORPORATION	1	$487,862.65	0.33%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WI LLC	1	$248,000.00	0.17%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$335,600.00	0.22%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$427,250.00	0.28%	0	$0.00	NA	0	$
		AFMC MORTGAGE	1	$253,000.00	0.17%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$232,000.00	0.15%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$191,048.10	0.13%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$357,210.00	0.24%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$737,000.00	0.49%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD.	1	$280,371.68	0.19%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORP	1	$182,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	2	$486,100.00	0.32%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$477,000.00	0.32%	0	$0.00	NA	0	$
			1	$193,170.63	0.13%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK								
	AMERIS BANK A CORP	1	$260,184.04	0.17%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$358,927.52	0.24%	0	$0.00	NA	0	$
	ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP	1	$415,181.07	0.28%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE, LLC	2	$1,014,138.07	0.68%	0	$0.00	NA	0	$
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$292,000.00	0.19%	0	$0.00	NA	0	$
	BANKPLUS A CORP	2	$436,000.00	0.29%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$467,287.87	0.31%	0	$0.00	NA	0	$
	BERKSHIRE BANK A BANKING CORP	1	$389,311.52	0.26%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$298,678.26	0.2%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$207,092.71	0.14%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$178,960.21	0.12%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	1	$178,000.00	0.12%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC A LLC	2	$559,500.00	0.37%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	1	$268,822.27	0.18%	0	$0.00	NA	0	$
	CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION	1	$583,469.44	0.39%	0	$0.00	NA	0	$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	$411,292.80	0.27%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$543,678.26	0.36%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	$398,255.23	0.27%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$199,700.00	0.13%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$221,000.00	0.15%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	$477,456.89	0.32%	0	$0.00	NA	0	$
		1	$240,000.00	0.16%	0	$0.00	NA	0	$

	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK								
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$340,000.00	0.23%	0	$0.00	NA	0	$0
	CORE BANK	1	$217,000.00	0.14%	0	$0.00	NA	0	$0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$303,400.00	0.2%	0	$0.00	NA	0	$0
	CROSS RIVER BANK	1	$607,365.80	0.4%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$248,536.83	0.17%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$204,114.74	0.14%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC.	2	$494,739.04	0.33%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$201,118.89	0.13%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$418,643.88	0.28%	0	$0.00	NA	0	$0
	EAGLEBANK, A CORPORATION	1	$565,547.17	0.38%	0	$0.00	NA	0	$0
	ECOM MORTGAGE INC A CORPORATION	1	$248,909.52	0.17%	0	$0.00	NA	0	$0
	ELITE FINANCING GROUP LLC	1	$254,883.34	0.17%	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC OHIO CORP	1	$267,349.00	0.18%	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC. OHIO CORP	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$209,074.78	0.14%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$186,453.75	0.12%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$227,181.14	0.15%	0	$0.00	NA	0	$0
	F & M BANK A BANKING A CORPORATION	1	$178,414.35	0.12%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$542,946.08	0.36%	0	$0.00	NA	0	$0

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$201,518.00	0.13%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$291,898.00	0.19%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	$200,420.67	0.13%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$183,383.20	0.12%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP	1	$218,044.74	0.15%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	$421,932.81	0.28%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	$184,854.58	0.12%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$192,288.40	0.13%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	3	$908,989.38	0.61%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$196,500.00	0.13%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	FIRST LANDMARK BANK	2	$601,869.39	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$155,226.34	0.1%	0	$0.00	NA	0	$
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	$223,022.93	0.15%	0	$0.00	NA	0	$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$417,000.00	0.28%	0	$0.00	NA	0	$
		2	$513,772.55	0.34%	0	$0.00	NA	0	$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$438,080.75	0.29%	0	$0.00	NA	0	$
	GEORGIA BANK + TRUST COMPANY OF AUG	1	$261,670.81	0.17%	0	$0.00	NA	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$206,244.19	0.14%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM A CORPORATION	1	$209,000.00	0.14%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$250,000.00	0.17%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP. A CORP	1	$398,255.22	0.27%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$573,462.25	0.38%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORP	2	$1,190,300.00	0.79%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$470,957.42	0.31%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	$202,982.00	0.14%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$378,285.97	0.25%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC.	1	$184,698.94	0.12%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	$328,958.81	0.22%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	1	$179,206.95	0.12%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC A LLC	1	$159,380.28	0.11%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC A LLC CORP	1	$220,524.11	0.15%	0	$0.00	NA	0	$
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$238,953.14	0.16%	0	$0.00	NA	0	$

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$270,801.62	0.18%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$262,848.45	0.18%	0	$0.00	NA	0	$
	JMAC LENDING, INC.	4	$1,691,000.00	1.13%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	$332,000.00	0.22%	0	$0.00	NA	0	$
	KS STATEBANK A KANSAS CORPORATION	1	$346,500.00	0.23%	0	$0.00	NA	0	$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$279,512.01	0.19%	0	$0.00	NA	0	$
	M + T BANK	1	$230,500.00	0.15%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$290,253.80	0.19%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC.	1	$400,800.00	0.27%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE CO., INC.	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE 1 INC.	1	$410,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$157,310.82	0.1%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC	1	$176,872.49	0.12%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC.	5	$1,678,612.95	1.12%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$185,586.93	0.12%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$492,343.03	0.33%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$637,805.74	0.43%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$256,915.89	0.17%	0	$0.00	NA	0	$
		1	$347,692.03	0.23%	0	$0.00	NA	0	$

	NTFN INC DBA PREMIER NATIONWIDE LENDING								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$467,942.00	0.31%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$262,848.45	0.18%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$405,000.00	0.27%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$436,171.23	0.29%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$180,800.00	0.12%	0	$0.00	NA	0	$
	PARAGON BANK	1	$402,450.00	0.27%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$264,851.32	0.18%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	$394,272.68	0.26%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$484,784.91	0.32%	0	$0.00	NA	0	$
	PRIVATEBANK AND TRUST COMPANY	1	$278,778.66	0.19%	0	$0.00	NA	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$467,929.27	0.31%	0	$0.00	NA	0	$
	PULASKI BANK	2	$646,778.65	0.43%	0	$0.00	NA	0	$
	PULASKI BANK A FEDERAL CHARTERED BANK	1	$244,000.00	0.16%	0	$0.00	NA	0	$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$262,600.00	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$319,800.00	0.21%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,800.00	0.18%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	2	$390,149.42	0.26%	0	$0.00	NA	0	$
	SIRVA MORTGAGE INC	1	$456,479.93	0.3%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC.	3	$726,692.52	0.48%	0	$0.00	NA	0	$

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$558,044.11	0.37%	0	$0.00	NA	0	$
		SULLIVAN FINANCIAL SERVICES, INC.	1	$184,000.00	0.12%	0	$0.00	NA	0	$
		THE BANK OF COMMERCE A CORP	1	$409,721.74	0.27%	0	$0.00	NA	0	$
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$348,211.46	0.23%	0	$0.00	NA	0	$
		THE FIRST, A NATIONAL BANKING ASSOCATION	1	$230,000.00	0.15%	0	$0.00	NA	0	$
		THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	$219,800.00	0.15%	0	$0.00	NA	0	$
		UNITED BANK	1	$189,439.73	0.13%	0	$0.00	NA	0	$
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$373,364.27	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$240,537.76	0.16%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	365	$97,738,900.07	65.16%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$408,211.61	0.27%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$232,979.30	0.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$260,060.66	0.17%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$630,651.17	0.46%	0	$0.00	NA	0	$
Total			**548**	**$149,991,316.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBS87		AMERIFIRST FINANCIAL INC. A CORP	1	$110,000.00	1.91%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$88,080.00	1.53%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$100,000.00	1.74%	0	$0.00	NA	0	$
		FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$102,170.00	1.77%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE, LLC	1	$104,577.66	1.82%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC	1	$88,076.57	1.53%	0	$0.00	NA	0	$

		PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$103,544.39	1.8%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$94,617.89	1.64%	0	$0.00	NA	0	$0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$98,000.00	1.7%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	51	$4,869,448.90	84.56%	0	$0.00	NA	0	$0
Total			**60**	**$5,758,515.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YBS95		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$172,000.00	1.26%	0	$0.00	NA	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$173,855.73	1.27%	0	$0.00	NA	0	$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$157,400.00	1.15%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$155,319.54	1.14%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORP.	1	$171,242.20	1.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$124,679.93	0.91%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$164,000.00	1.2%	0	$0.00	NA	0	$0
		AMERIS BANK A CORP	1	$169,265.87	1.24%	0	$0.00	NA	0	$0
		AMERIS BANK, A CORPORATION	1	$151,343.60	1.11%	0	$0.00	NA	0	$0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$155,326.34	1.14%	0	$0.00	NA	0	$0
		CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$173,000.00	1.27%	0	$0.00	NA	0	$0
		CAPSTAR LENDING LLC	1	$172,486.69	1.26%	0	$0.00	NA	0	$0
		CORNERSTONE BANK, A CORP	1	$154,317.10	1.13%	0	$0.00	NA	0	$0
		DISCOVER HOME LOANS, INC. A DE CORP	1	$163,789.63	1.2%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$368,998.71	2.7%	0	$0.00	NA	0	$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,517.53	1.21%	0	$0.00	NA	0	$0
			1	$163,000.00	1.19%	0	$0.00	NA	0	$0

	FIRST CHOICE LOAN SERVICES, INC A CORPORATION								
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,565.37	1.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$156,000.00	1.14%	0	$0.00	NA	0	$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	$151,068.00	1.11%	0	$0.00	NA	0	$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$166,662.47	1.22%	0	$0.00	NA	0	$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,704.33	1.21%	0	$0.00	NA	0	$0
	HANTZ BANK A MICHIGAN CORP	1	$170,000.00	1.25%	0	$0.00	NA	0	$0
	HERITAGE BANK	1	$168,000.00	1.23%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698	1	$151,846.76	1.11%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC	1	$170,254.11	1.25%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$149,879.24	1.1%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$158,000.00	1.16%	0	$0.00	NA	0	$0
	LEGACYTEXAS BANK A CORP	1	$160,702.59	1.18%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$159,056.13	1.17%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$160,895.11	1.18%	0	$0.00	NA	0	$0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$170,361.12	1.25%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$168,867.60	1.24%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	$152,050.58	1.11%	0	$0.00	NA	0	$0

		ARIZONA CORP								
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$174,243.96	1.28%	0	$0.00	NA	0	$0
		ONE NEVADA CREDIT UNION A NEVADA CORP	1	$170,248.80	1.25%	0	$0.00	NA	0	$0
		ONE NEVADA CREDIT UNION A NV CORP	1	$154,330.65	1.13%	0	$0.00	NA	0	$0
		PREMIER BANK ROCHESTER A CORPORATION	1	$174,228.98	1.28%	0	$0.00	NA	0	$0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$169,424.00	1.24%	0	$0.00	NA	0	$0
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$170,261.56	1.25%	0	$0.00	NA	0	$0
		SULLIVAN FINANCIAL SERVICES, INC	1	$152,325.91	1.12%	0	$0.00	NA	0	$0
		THE MORTGAGE FIRM INC. A CORP	1	$174,244.29	1.28%	0	$0.00	NA	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$159,302.09	1.17%	0	$0.00	NA	0	$0
		VICTORIAN FINANCE, LLC	1	$164,100.00	1.2%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP. A CORP	1	$171,200.00	1.25%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	36	$5,952,126.08	43.61%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE LLP	1	$169,265.87	1.23%	0	$0.00	NA	0	$0
Total			**84**	**$13,649,758.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YBSA2		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$205,990.51	0.63%	0	$0.00	NA	0	$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$207,738.30	0.63%	0	$0.00	NA	0	$0
		ACOPIA, LLC	2	$507,854.79	1.54%	0	$0.00	NA	0	$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$204,398.37	0.62%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL NETWORK, INC.	1	$202,410.00	0.62%	0	$0.00	NA	0	$0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$239,422.05	0.73%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$199,754.08	0.61%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$249,692.60	0.76%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$213,600.00	0.65%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,353.92	0.64%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$208,000.00	0.63%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP.	1	$215,728.24	0.66%	0	$0.00	NA	0	$
	AMERIS BANK, A CORP	1	$200,247.74	0.61%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$264,000.00	0.8%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP LLC	1	$178,280.51	0.54%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$398,997.36	1.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$181,811.11	0.55%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC.	1	$299,000.00	0.91%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	1	$251,682.94	0.77%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	$205,141.58	0.62%	0	$0.00	NA	0	$
		1	$246,377.24	0.75%	0	$0.00	NA	0	$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$533,178.34	1.62%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$465,843.24	1.42%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$186,775.30	0.57%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	$437,199.25	1.33%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$388,396.84	1.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANBURY	1	$259,772.76	0.79%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC	1	$383,980.45	1.17%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$372,558.31	1.13%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$486,714.48	1.48%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.27%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$416,498.95	1.27%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$187,100.00	0.57%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$199,748.37	0.61%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$274,500.00	0.84%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$184,743.00	0.56%	0	$0.00	NA	0	$0
	HIGHTECHLENDING, INC A CA CORP	1	$356,550.84	1.08%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$223,724.57	0.68%	0	$0.00	NA	0	$0

	INLANTA MORTGAGE, INC.	1	$217,000.00	0.66%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC	1	$237,600.00	0.72%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$416,475.35	1.27%	0	$0.00	NA	0	$
	JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$297,125.70	0.9%	0	$0.00	NA	0	$
	M + T BANK	1	$207,139.05	0.63%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$201,354.99	0.61%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,500.00	0.59%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC.	1	$222,526.04	0.68%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$462,075.80	1.41%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$190,160.44	0.58%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,451,684.04	4.42%	0	$0.00	NA	0	$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$343,331.49	1.04%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORPORATION	1	$205,325.36	0.62%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$595,067.73	1.81%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$394,752.72	1.2%	0	$0.00	NA	0	$
	RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$191,768.88	0.58%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$296,597.19	0.9%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$375,000.00	1.14%	0	$0.00	NA	0	$
	RP FUNDING, INC.	1	$237,600.00	0.72%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$790,517.53	2.4%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$382,029.68	1.16%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	1	$317,300.29	0.97%	0	$0.00	NA	0	$

		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$202,744.60	0.62%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$271,666.41	0.83%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,307.35	0.71%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$532,972.68	1.62%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC.	1	$254,686.45	0.77%	0	$0.00	NA	0	$
		VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$238,000.00	0.72%	0	$0.00	NA	0	$
		WALLICK & VOLK INC	1	$229,500.00	0.7%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC.	2	$432,299.17	1.32%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	38	$11,388,037.70	34.65%	0	$0.00	NA	0	$
Total			**116**	**$32,873,912.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBSB0		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABIITY COMPANY	1	$122,172.57	2.06%	0	$0.00	NA	0	$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$146,827.41	2.47%	0	$0.00	NA	0	$
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$276,575.36	4.66%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$132,847.45	2.24%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$130,948.23	2.21%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$135,223.30	2.28%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	$114,868.10	1.94%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$132,726.93	2.24%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$129,051.80	2.18%	0	$0.00	NA	0	$

	COMMERCE MORTGAGE	1	$112,000.00	1.89%	0	$0.00	NA	0	$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$125,152.89	2.11%	0	$0.00	NA	0	$0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$120,000.00	2.02%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$125,056.39	2.11%	0	$0.00	NA	0	$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$147,974.74	2.49%	0	$0.00	NA	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$118,735.43	2%	0	$0.00	NA	0	$0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$149,823.89	2.53%	0	$0.00	NA	0	$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$110,575.95	1.86%	0	$0.00	NA	0	$0
	NORTHSTAR BANK OF TEXAS	1	$135,840.32	2.29%	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$134,200.00	2.26%	0	$0.00	NA	0	$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,727.04	1.95%	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	$145,828.59	2.46%	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC.	1	$123,708.22	2.09%	0	$0.00	NA	0	$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$149,272.91	2.52%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM INC., A CORP	1	$127,054.10	2.14%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$118,263.19	1.99%	0	$0.00	NA	0	$0
	VENTA FINANCIAL GROUP, INC.	1	$132,847.45	2.24%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$267,692.59	4.51%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	15	$1,917,395.92	32.32%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	1	$114,727.13	1.93%	0	$0.00	NA	0	$0

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$119,724.12	2.01%	0	$0.00	NA	0	$0
Total			**46**	**$5,932,842.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YBSC8		ALCOVA MORTGAGE LLC	1	$64,800.00	1.03%	0	$0.00	NA	0	$0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$82,705.03	1.32%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$52,816.81	0.84%	0	$0.00	NA	0	$0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$63,580.33	1.01%	0	$0.00	NA	0	$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$34,249.58	0.55%	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$71,835.55	1.15%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$52,578.84	0.84%	0	$0.00	NA	0	$0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$51,940.35	0.83%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE CO., INC.	1	$70,718.79	1.13%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE, INC.	1	$49,463.20	0.79%	0	$0.00	NA	0	$0
		CROSSCOUNTRY MORTGAGE, INC.	1	$29,965.42	0.48%	0	$0.00	NA	0	$0
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$75,910.77	1.21%	0	$0.00	NA	0	$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$76,328.16	1.22%	0	$0.00	NA	0	$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$54,400.00	0.87%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE, INC. AN OR CORP	1	$80,407.67	1.28%	0	$0.00	NA	0	$0
		DIRECTORS MORTGAGE,	1	$81,504.20	1.3%	0	$0.00	NA	0	$0

	INC., AN OREGON CORPORATION								
	DISCOVER HOME LOANS, INC.	1	$79,910.35	1.28%	0	$0.00	NA	0	$0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$82,410.09	1.32%	0	$0.00	NA	0	$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$71,118.33	1.14%	0	$0.00	NA	0	$0
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	$84,702.73	1.35%	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC.	1	$66,721.57	1.07%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION	1	$42,556.94	0.68%	0	$0.00	NA	0	$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$82,405.36	1.32%	0	$0.00	NA	0	$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$26,370.42	0.42%	0	$0.00	NA	0	$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$29,166.51	0.47%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$51,883.19	0.83%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$37,557.87	0.6%	0	$0.00	NA	0	$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$42,340.23	0.68%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,800.00	1.32%	0	$0.00	NA	0	$0
	HOWARD BANK, A MARYLAND CORPORATION	1	$64,847.04	1.04%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC.	2	$148,427.35	2.37%	0	$0.00	NA	0	$0
	MERIDIAN BANK	1	$65,600.00	1.05%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$63,928.29	1.02%	0	$0.00	NA	0	$0

	MONUMENT BANK A CORP	1	$61,128.14	0.98%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$53,187.48	0.85%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$79,811.75	1.27%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORP	1	$79,830.44	1.27%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,070.22	1.13%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$104,508.94	1.67%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP, A CORP	1	$55,937.25	0.89%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$41,452.28	0.66%	0	$0.00	NA	0	$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$83,825.96	1.34%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$65,000.00	1.04%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$33,350.80	0.53%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$47,889.63	0.76%	0	$0.00	NA	0	$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$101,493.10	1.62%	0	$0.00	NA	0	$
	PULASKI BANK, A FSB	1	$65,126.94	1.04%	0	$0.00	NA	0	$
	R P FUNDING, INC.	1	$80,157.95	1.28%	0	$0.00	NA	0	$
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$51,242.51	0.82%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$82,339.43	1.31%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$60,000.00	0.96%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC.	1	$83,811.32	1.34%	0	$0.00	NA	0	$

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$41,534.97	0.66%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE CO., LP	1	$47,943.65	0.77%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION A CORP	2	$145,466.91	2.32%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP. A CORP	2	$115,517.33	1.84%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	45	$2,395,826.77	38.25%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$45,546.46	0.73%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC.	1	$55,200.00	0.86%	0	$0.00	NA	0	$
Total			**109**	**$6,264,151.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBSD6		AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	$88,375.29	0.23%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$102,800.00	0.27%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$104,000.00	0.27%	0	$0.00	NA	0	$
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$104,369.12	0.27%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$101,400.00	0.27%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$99,855.91	0.26%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$102,352.32	0.27%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$94,869.12	0.25%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$109,963.00	0.29%	0	$0.00	NA	0	$
		AMERICAN BANK OF HUNTSVILLE	1	$93,750.00	0.25%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$103,407.34	0.27%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP	3	$312,255.91	0.82%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A	1	$91,867.45	0.24%	0	$0.00	NA	0	$

	NEVADA CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$105,000.00	0.28%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	$106,500.00	0.28%	0	$0.00	NA	0
	AMERIS BANK	1	$107,761.33	0.28%	0	$0.00	NA	0
	AMERIS BANK, A CORP	1	$104,000.00	0.27%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$89,876.00	0.24%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$187,110.50	0.49%	0	$0.00	NA	0
	BANK INDEPENDENT	1	$85,500.00	0.22%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$96,800.00	0.25%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	1	$92,871.87	0.24%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$89,376.68	0.23%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$102,204.40	0.27%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$99,855.91	0.26%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	3	$299,500.60	0.79%	0	$0.00	NA	0
	CASS COUNTY BANK, INC	1	$109,046.07	0.29%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	$89,867.42	0.24%	0	$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$107,095.47	0.28%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$99,000.00	0.26%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$88,874.60	0.23%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$104,855.34	0.27%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK	1	$85,379.53	0.22%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$97,240.83	0.25%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A F EDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$297,362.22	0.78%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.26%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$282,989.80	0.74%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,855.34	0.27%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	1	$103,000.00	0.27%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$106,250.00	0.28%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$101,503.27	0.27%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$208,302.68	0.55%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$106,250.08	0.28%	0	$0.00	NA	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$95,864.74	0.25%	0	$0.00	NA	0	$
	F+M BANK	1	$106,875.00	0.28%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$196,229.99	0.51%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	13	$1,333,197.47	3.49%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$380,316.00	1%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP.	1	$100,125.00	0.26%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$109,841.51	0.29%	0	$0.00	NA	0	$
	FIRST BANK	1	$89,047.92	0.23%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$94,263.99	0.25%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES	1	$104,000.00	0.27%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES INC A CORP	1	$99,750.00	0.26%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$106,250.08	0.28%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$109,250.00	0.29%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$107,125.43	0.28%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION	1	$107,653.48	0.28%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION	1	$99,717.72	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$107,844.39	0.28%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$88,800.00	0.23%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$109,096.07	0.29%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM A CORPORATION	1	$106,852.57	0.28%	0	$0.00	NA	0	$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$102,400.00	0.27%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$103,500.00	0.27%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$107,744.53	0.28%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$99,855.91	0.26%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC., A CORPORATION	1	$96,760.38	0.25%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$86,805.23	0.23%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$98,357.54	0.26%	0	$0.00	NA	0	$
		1	$107,847.83	0.28%	0	$0.00	NA	0	$

	HOME MORTGAGE OF AMERICA INC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$89,876.00	0.24%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$99,855.91	0.26%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$104,352.75	0.27%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$104,252.90	0.27%	0	$0.00	NA	0	$
	HOMESAFE MORTGAGE LLC, A LLC	1	$94,269.94	0.25%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE, LLC	1	$85,379.53	0.22%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	3	$287,366.64	0.75%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC A LLC	1	$99,855.91	0.26%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$92,474.01	0.24%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$102,851.59	0.27%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$87,751.59	0.23%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$95,348.45	0.25%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$106,845.83	0.28%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$101,592.41	0.27%	0	$0.00	NA	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS	1	$93,734.65	0.25%	0	$0.00	NA	0	$

	BANK								
	HOMETRUST BANK, N.A. A NATIONAL ASSOCIATION	1	$106,789.60	0.28%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC.	3	$302,765.00	0.79%	0	$0.00	NA	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$92,800.00	0.24%	0	$0.00	NA	0	$0
	INTERBANK MORTGAGE COMPANY	3	$273,000.00	0.72%	0	$0.00	NA	0	$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$104,855.34	0.27%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$98,000.00	0.26%	0	$0.00	NA	0	$0
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	2	$196,628.71	0.52%	0	$0.00	NA	0	$0
	KCB BANK A CORP	1	$109,000.00	0.29%	0	$0.00	NA	0	$0
	KISH BANK	1	$107,350.00	0.28%	0	$0.00	NA	0	$0
	LEGACY MORTGAGE LLC	1	$95,268.57	0.25%	0	$0.00	NA	0	$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$99,859.10	0.26%	0	$0.00	NA	0	$0
	M + T BANK, A CORPORATION	1	$109,689.49	0.29%	0	$0.00	NA	0	$0
	M AND T BANK A CORP	1	$99,069.16	0.26%	0	$0.00	NA	0	$0
	MAIN STREET BANK A MI CHARTERED BANK	1	$92,150.00	0.24%	0	$0.00	NA	0	$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANKI	1	$89,476.55	0.23%	0	$0.00	NA	0	$0
	MANN MORTGAGE, LLC	1	$93,316.70	0.24%	0	$0.00	NA	0	$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$106,852.57	0.28%	0	$0.00	NA	0	$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,862.23	0.26%	0	$0.00	NA	0	$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$96,267.18	0.25%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC.	1	$95,867.74	0.25%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	$202,869.12	0.53%	0	$0.00	NA	0	$0

	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$99,855.91	0.26%	0	$0.00	NA	0	$
	MORTGAGE 1 INC.	1	$108,600.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$95,368.43	0.25%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$88,593.37	0.23%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$102,600.00	0.27%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	3	$295,076.00	0.77%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$99,859.10	0.26%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$102,000.00	0.27%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$97,362.63	0.26%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$197,691.91	0.52%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$99,859.10	0.26%	0	$0.00	NA	0	$
	PARAGON HOME LOANS INC.	1	$98,660.79	0.26%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$89,876.00	0.24%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$100,661.12	0.26%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$94,866.14	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK OF COMMERCE	1	$108,846.42	0.29%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,000.00	0.26%	0	$0.00	NA	0	$
		1	$99,855.91	0.26%	0	$0.00	NA	0	$

	PHH HOME LOANS, LLC, A LLC								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$103,850.16	0.27%	0	$0.00	NA	0	$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$109,848.45	0.29%	0	$0.00	NA	0	$0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$87,279.58	0.23%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP	1	$91,870.37	0.24%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP.	2	$217,043.76	0.57%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$296,385.00	0.78%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$94,818.21	0.25%	0	$0.00	NA	0	$0
	REGENCY MORTGAGE CORPORATION	1	$104,252.90	0.27%	0	$0.00	NA	0	$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$104,000.00	0.27%	0	$0.00	NA	0	$0
	REPUBLIC STATE MORTGAGE COMPANY	1	$106,949.10	0.28%	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	$200,368.38	0.53%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$199,859.10	0.52%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE, LLC	1	$100,714.88	0.26%	0	$0.00	NA	0	$0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$98,860.51	0.26%	0	$0.00	NA	0	$0
	RESMAC INC A CORPORATION	1	$99,400.00	0.26%	0	$0.00	NA	0	$0
	RMC MORTGAGE CORPORATION	1	$99,859.10	0.26%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	1	$97,000.00	0.25%	0	$0.00	NA	0	$0
	RP FUNDING, INC.	1	$94,400.00	0.25%	0	$0.00	NA	0	$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$103,500.00	0.27%	0	$0.00	NA	0	$0
		1	$99,723.96	0.26%	0	$0.00	NA	0	$0

	SC STATE FEDERAL CREDIT UNION								
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$101,025.95	0.26%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$104,500.00	0.27%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$103,600.00	0.27%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$97,875.00	0.26%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$92,625.00	0.24%	0	$0.00	NA	0	$
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$95,855.41	0.25%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	1	$94,269.94	0.25%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$109,845.01	0.29%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	1	$90,125.65	0.24%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	2	$179,100.00	0.47%	0	$0.00	NA	0	$
	THE BANK OF COMMERCE, A CORPORATION	1	$94,263.98	0.25%	0	$0.00	NA	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$90,250.00	0.24%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC, A CORPORATION	1	$107,847.83	0.28%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC. A CORP	1	$107,851.20	0.28%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$92,021.45	0.24%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LLC	1	$109,845.02	0.29%	0	$0.00	NA	0	$
	TROY BANK AND TRUST	1	$101,060.57	0.26%	0	$0.00	NA	0	$
	UNITED BANK INC. A WEST VIRGINIA CORP	1	$99,859.10	0.26%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	$97,200.00	0.25%	0	$0.00	NA	0	$
		1	$93,730.69	0.25%	0	$0.00	NA	0	$

		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION								
		UNIVERSAL LENDING CORPORATION	1	$100,458.25	0.26%	0	$0.00	NA	0	$0
		UNIVERSITY LENDING GROUP LLC	1	$99,859.10	0.26%	0	$0.00	NA	0	$0
		V.I.P. MORTGAGE, INC.	1	$110,000.00	0.29%	0	$0.00	NA	0	$0
		VICTORIAN FINANCE, LLC	2	$188,505.14	0.49%	0	$0.00	NA	0	$0
		WALLICK + VOLK, INC.	2	$189,288.85	0.5%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$96,671.63	0.25%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$98,100.00	0.26%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	155	$15,611,956.87	40.92%	0	$0.00	NA	0	$0
		WEST PENN FINANCIAL SERVICE CENTER	1	$101,556.70	0.27%	0	$0.00	NA	0	$0
		WEST TOWN BANK + TRUST, A STATE BANK	1	$87,876.01	0.23%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$292,687.02	0.77%	0	$0.00	NA	0	$0
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$103,856.71	0.27%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$85,619.00	0.22%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE, LLP	2	$202,645.31	0.59%	0	$0.00	NA	0	$0
Total			**382**	**$38,150,862.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YBSE4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$120,664.63	8.44%	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$135,847.61	9.5%	0	$0.00	NA	0	$0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$129,354.89	9.04%	0	$0.00	NA	0	$0
		INTERNATIONAL CITY MORTGAGE, INC.	1	$141,840.88	9.92%	0	$0.00	NA	0	$0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$237,345.80	16.59%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$665,390.11	46.51%	0	$0.00	NA	0	$0
Total			**11**	**$1,430,443.92**	**100%**	**0**	**$0.00**		**0**	**$0**

3138YBSF1		1ST MARINER BANK, A BANKING CORPORATION	1	$168,777.45	0.09%	0	$0.00	NA	0	$
		1STBANCORP MORTGAGE, OHIO CORP	1	$162,400.00	0.09%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$155,998.93	0.09%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$470,879.09	0.26%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$174,353.99	0.1%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$157,928.09	0.09%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	1	$162,970.05	0.09%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORP	2	$321,221.88	0.18%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	1	$154,786.44	0.09%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORP	1	$175,000.00	0.1%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$161,391.98	0.09%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$153,750.00	0.09%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$162,450.00	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$171,016.58	0.1%	0	$0.00	NA	0	$
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$159,784.47	0.09%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$158,780.94	0.09%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$154,895.76	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$317,317.33	0.18%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD.	2	$332,926.52	0.19%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES	1	$159,784.47	0.09%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES	1	$157,517.28	0.09%	0	$0.00	NA	0	$

	MORTGAGE, LLC A LLC							
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$331,079.49	0.18%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$171,145.46	0.1%	0	$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	2	$331,897.78	0.19%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$161,200.00	0.09%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$152,579.84	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$160,583.40	0.09%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	$324,751.78	0.18%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$338,211.18	0.19%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$172,151.61	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANNTS, INC., A CORPORATION	1	$156,538.85	0.09%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$320,275.97	0.18%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$171,912.14	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$159,784.47	0.09%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$166,785.03	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	$164,133.57	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	$307,570.95	0.17%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$166,020.95	0.09%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$491,566.60	0.27%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	$335,537.08	0.19%	0	$0.00	NA	0	$
	AMERICAN NEIGHBOTHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,760.48	0.09%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$160,333.74	0.09%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$155,600.00	0.09%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$168,800.00	0.09%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,190.69	0.09%	0	$0.00	NA	0	$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$149,888.51	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC.	2	$316,524.56	0.18%	0	$0.00	NA	0	$
	AMERIS BANK	1	$160,778.19	0.09%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$164,771.67	0.09%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION, A	1	$153,288.51	0.09%	0	$0.00	NA	0	$

	GEORGIA CORPORATION							
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	$167,703.85	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$170,764.40	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$323,913.08	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$161,332.38	0.09%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	$160,238.86	0.09%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	$641,590.33	0.36%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$173,500.00	0.1%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$151,785.83	0.08%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$162,286.01	0.09%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	$159,769.47	0.09%	0	$0.00	NA	0
	BANCFIRST	2	$316,746.84	0.18%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$169,760.48	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND A CORP	1	$173,260.95	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$161,182.62	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	$324,546.95	0.18%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$172,476.64	0.1%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$161,192.45	0.09%	0	$0.00	NA	0
	BANKPLUS	1	$174,400.00	0.1%	0	$0.00	NA	0
	BANKPLUS A CORP	1	$158,471.34	0.09%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$1,486,735.69	0.83%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST A CORP	1	$171,752.18	0.1%	0	$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$154,656.78	0.09%	0	$0.00	NA	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	$159,125.00	0.09%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$323,168.03	0.18%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC A LLC	1	$151,790.58	0.08%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	$481,309.89	0.27%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$325,790.30	0.18%	0	$0.00	NA	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$155,942.97	0.09%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	3	$509,771.30	0.28%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	3	$479,852.02	0.27%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	1	$170,500.00	0.1%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$167,534.07	0.09%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$164,767.51	0.09%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$498,410.82	0.28%	0	$0.00	NA	0	$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$159,202.96	0.09%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$671,446.11	0.38%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$159,370.05	0.09%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$174,758.90	0.1%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$163,519.28	0.09%	0	$0.00	NA	0	$
	COMMERCE MORTGAGE	1	$165,694.51	0.09%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$159,394.55	0.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	2	$317,571.64	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC. DBA	1	$169,011.18	0.09%	0	$0.00	NA	0	$

	SMARTMORTGAGE.COM							
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$161,267.30	0.09%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$171,677.77	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$151,804.34	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$164,138.44	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$150,851.08	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$167,491.18	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$168,492.54	0.09%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$161,042.43	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	$2,604,356.76	1.45%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$336,090.71	0.19%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	$329,973.26	0.18%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	$322,920.21	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$153,588.11	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$151,525.00	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$156,788.51	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$164,128.61	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$157,038.18	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEZAS CORPORATION	1	$163,768.92	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	$157,632.52	0.09%	0	$0.00	NA	0

	LENDING								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$626,841.24	0.35%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	$478,917.89	0.27%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$653,060.16	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$320,062.31	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	$1,338,744.79	0.75%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$155,597.61	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$170,904.21	0.1%	0	$0.00	NA	0	$
	F + B ACQUISITION GROUP, LLC	1	$152,699.33	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	20	$3,239,724.38	1.81%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	3	$475,269.40	0.27%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,282,969.12	0.72%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$150,832.36	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK A SAVINGS BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$157,250.00	0.09%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$163,763.70	0.09%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP LP	1	$171,768.31	0.1%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$153,117.65	0.09%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN	2	$313,577.25	0.18%	0	$0.00	NA	0	$

	SERVICES INC.								
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	$164,777.74	0.09%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$310,990.65	0.17%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$151,082.00	0.08%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$339,162.26	0.19%	0	$0.00	NA	0	$
	FIRST CHOISE LOAN SERVICES INC A CORPORATION	1	$154,400.00	0.09%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORP. A CORP	1	$167,260.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$156,975.19	0.09%	0	$0.00	NA	0	$
	FIRST FEDEARL BANK, FSB	1	$162,265.87	0.09%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	$162,265.86	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$153,000.00	0.09%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$154,502.00	0.09%	0	$0.00	NA	0	$
	FIRST MONTANA BANK INC A CORPORATION	1	$157,008.38	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$169,255.78	0.09%	0	$0.00	NA	0	$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$171,763.03	0.1%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$168,529.15	0.09%	0	$0.00	NA	0	$
	FOUNDATION ONE BANK	1	$158,181.77	0.09%	0	$0.00	NA	0	$
	FRANKLIN SYNERGY BANK	1	$159,395.79	0.09%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA	2	$330,184.03	0.18%	0	$0.00	NA	0	$

	LEGACY MUTUAL MORTGAGE								
	GATEWAY BANK MORTGAGE, INC	3	$478,820.50	0.27%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$161,382.33	0.09%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$169,954.34	0.09%	0	$0.00	NA	0	$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$167,034.70	0.09%	0	$0.00	NA	0	$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$155,120.09	0.09%	0	$0.00	NA	0	$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$163,875.00	0.09%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$158,400.00	0.09%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,453.34	0.09%	0	$0.00	NA	0	$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$173,600.00	0.1%	0	$0.00	NA	0	$0
	GOODMORTGAGE.COM	1	$165,760.82	0.09%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$163,774.05	0.09%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$483,339.36	0.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY A CA CORP	2	$323,659.37	0.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$159,774.56	0.09%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$150,012.04	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$482,683.16	0.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$323,053.75	0.18%	0	$0.00	NA	0	$0

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$167,913.08	0.09%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$157,952.14	0.09%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$163,434.55	0.09%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC.	1	$154,781.60	0.09%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$156,750.00	0.09%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$153,283.71	0.09%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$322,868.58	0.18%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,150.00	0.09%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$174,747.68	0.1%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE LLC	1	$150,542.31	0.08%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE, LLC	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	3	$499,873.20	0.28%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC	1	$173,125.19	0.1%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	$314,803.54	0.18%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LLC	1	$174,148.72	0.1%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$161,786.67	0.09%	0	$0.00	NA	0	$

	HOMESTAR FINANCIAL CORP A CORPORATION	2	$328,062.01	0.18%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$153,992.60	0.09%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION	2	$299,555.24	0.17%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$171,763.03	0.1%	0	$0.00	NA	0	$
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$163,623.10	0.09%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$158,990.36	0.09%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING	1	$172,583.90	0.1%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$336,964.42	0.19%	0	$0.00	NA	0	$
	INLAND BANK + TRUST, A CORP	2	$336,526.81	0.19%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC.	6	$984,688.51	0.55%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$152,789.20	0.09%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,320.04	0.1%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$155,799.19	0.09%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$157,796.62	0.09%	0	$0.00	NA	0	$
	JFK FINANCIAL INC.	1	$174,753.42	0.1%	0	$0.00	NA	0	$
	JMAC LENDING, INC.	1	$174,753.42	0.1%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE CO A MI CORP	2	$325,455.06	0.18%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$154,431.82	0.09%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$166,964.42	0.09%	0	$0.00	NA	0	$

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$174,525.05	0.1%	0	$0.00	NA	0	$
	KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE	1	$153,213.62	0.09%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC.	2	$328,147.45	0.18%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$163,139.73	0.09%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORP	2	$331,773.50	0.19%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$314,600.00	0.18%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$330,888.56	0.18%	0	$0.00	NA	0	$
	LEGACY MORTGAGE LLC	2	$334,183.69	0.19%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$165,300.00	0.09%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$171,757.65	0.1%	0	$0.00	NA	0	$
	M + T BANK	2	$324,537.10	0.18%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$166,510.39	0.09%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$155,780.20	0.09%	0	$0.00	NA	0	$
	MAINSTREET MORTGAGE INC	1	$156,700.11	0.09%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$151,780.99	0.08%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	$159,779.56	0.09%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$166,015.75	0.09%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$155,629.41	0.09%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY	1	$150,700.00	0.08%	0	$0.00	NA	0	$

	MCLEAN MORTGAGE CORPORATION	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$169,100.00	0.09%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC.	1	$154,800.47	0.09%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP.	1	$162,948.96	0.09%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$158,780.94	0.09%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$312,757.65	0.17%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	$165,816.04	0.09%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$151,804.34	0.08%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	$320,757.47	0.18%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC.	1	$165,775.72	0.09%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	$303,776.18	0.17%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	$326,220.24	0.18%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	$161,292.11	0.09%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$172,362.20	0.1%	0	$0.00	NA	0	$
	MILEND INC A GEORGIA CORPORATION	1	$164,782.72	0.09%	0	$0.00	NA	0	$
	MONARCH BANK	2	$332,930.61	0.19%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$167,783.75	0.09%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$173,200.00	0.1%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC.	1	$159,774.56	0.09%	0	$0.00	NA	0	$
	MORTGAGE 1 INC.	1	$150,206.39	0.08%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$494,855.56	0.28%	0	$0.00	NA	0	$
		1	$170,979.62	0.1%	0	$0.00	NA	0	$

	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP								
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	$151,005.37	0.08%	0	$0.00	NA	0	$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$166,400.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	$159,794.04	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$157,078.22	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$151,785.83	0.08%	0	$0.00	NA	0	$
	MORTGAGE CORPORATION OF AMERICA	1	$159,775.57	0.09%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$152,793.90	0.09%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP, A GEDNERAL PARTNERSHIP	1	$161,405.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$165,931.18	0.09%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$171,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	$161,776.81	0.09%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC.	3	$495,681.06	0.28%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC.	1	$171,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$154,500.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	5	$852,810.04	0.48%	0	$0.00	NA	0	$
		1	$160,318.68	0.09%	0	$0.00	NA	0	$

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP								
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$154,850.00	0.09%	0	$0.00	NA	0	$0
	MUCHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$160,170.84	0.09%	0	$0.00	NA	0	$0
	NATIONS DIRECT MORTGAGE LLC	1	$150,100.00	0.08%	0	$0.00	NA	0	$0
	NATIONS RELIABLE LENDING, LLC	3	$473,870.00	0.26%	0	$0.00	NA	0	$0
	NE MOVES MORTGAGE, LLC	1	$160,982.86	0.09%	0	$0.00	NA	0	$0
	NETWORK FUNDING, LP	4	$675,019.70	0.38%	0	$0.00	NA	0	$0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$153,783.02	0.09%	0	$0.00	NA	0	$0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$151,790.58	0.08%	0	$0.00	NA	0	$0
	NFM, INC.	1	$163,574.33	0.09%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$165,791.09	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$161,600.00	0.09%	0	$0.00	NA	0	$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$168,343.64	0.09%	0	$0.00	NA	0	$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$167,763.29	0.09%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORP	1	$163,174.88	0.09%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$327,394.40	0.18%	0	$0.00	NA	0	$0
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	$156,529.14	0.09%	0	$0.00	NA	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$1,444,371.93	0.81%	0	$0.00	NA	0	$0
	OAK MORTGAGE COMPANY, LLC, A NEW	1	$152,784.43	0.09%	0	$0.00	NA	0	$0

	JERSEY LLC							
	OAK MORTGAGE GROUP, INC	2	$337,972.32	0.19%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	3	$480,926.65	0.27%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	2	$324,652.10	0.18%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$154,781.60	0.09%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,769.66	0.1%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	$317,267.10	0.18%	0	$0.00	NA	0
	PARAGON HOME LOANS INC.	1	$154,924.47	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	$331,750.00	0.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$327,443.55	0.18%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$165,760.82	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$328,721.33	0.18%	0	$0.00	NA	0
	PATRIOT BANK	1	$171,763.03	0.1%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	$170,564.69	0.1%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$169,255.78	0.09%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$155,250.00	0.09%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK A CORP	1	$172,452.72	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$171,757.65	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	$160,000.00	0.09%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$317,717.52	0.18%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$161,287.33	0.09%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$167,000.00	0.09%	0	$0.00	NA	0
		2	$304,729.58	0.17%	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$165,266.80	0.09%	0	$0.00	NA	0	$0
	POINT MORTGAGE FINANCIAL	1	$159,612.96	0.09%	0	$0.00	NA	0	$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$172,656.38	0.1%	0	$0.00	NA	0	$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$157,098.33	0.09%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP.	1	$159,774.56	0.09%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORPORATION	1	$162,964.86	0.09%	0	$0.00	NA	0	$0
	PRESIDENTIAL BANK F.S.B.	1	$158,825.28	0.09%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$487,141.70	0.27%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$472,753.11	0.26%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,311,424.28	0.73%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$983,479.45	0.55%	0	$0.00	NA	0	$0
	PROFICIO MORTGAGE VENTURES, LLC	1	$159,489.69	0.09%	0	$0.00	NA	0	$0
	PROSPERITY BANK	1	$168,560.00	0.09%	0	$0.00	NA	0	$0
	PULASKI BANK	2	$328,977.14	0.18%	0	$0.00	NA	0	$0
	QUAINT OAK MORTGAGE LLC	1	$150,796.73	0.08%	0	$0.00	NA	0	$0
	R P FUNDING, INC	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	R P FUNDING, INC.	1	$153,900.00	0.09%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$319,945.55	0.18%	0	$0.00	NA	0	$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$164,000.00	0.09%	0	$0.00	NA	0	$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$174,758.90	0.1%	0	$0.00	NA	0	$0
		4	$661,521.84	0.37%	0	$0.00	NA	0	$0

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$319,069.63	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,272.44	0.09%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	7	$1,133,263.66	0.63%	0	$0.00	NA	0	$
	RESMAC, INC. A CORP	1	$171,000.00	0.1%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	2	$315,423.94	0.18%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$161,776.81	0.09%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$174,000.00	0.1%	0	$0.00	NA	0	$
	RP FUNDING, INC.	2	$333,425.59	0.19%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$160,338.58	0.09%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC.	1	$164,000.00	0.09%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	$336,129.78	0.19%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE A CA CORP	1	$168,912.48	0.09%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING	1	$173,355.40	0.1%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$166,015.75	0.09%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$169,765.78	0.09%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$818,291.55	0.46%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$162,675.56	0.09%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	$309,438.38	0.17%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$174,753.42	0.1%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$150,846.53	0.08%	0	$0.00	NA	0	$

	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	$153,388.38	0.09%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$160,143.93	0.09%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$151,785.83	0.08%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$161,791.47	0.09%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$162,615.36	0.09%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$157,972.48	0.09%	0	$0.00	NA	0	$
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$156,750.00	0.09%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	3	$487,926.49	0.27%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC.	3	$489,890.66	0.27%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$161,562.77	0.09%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$161,277.49	0.09%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$156,059.69	0.09%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$157,047.58	0.09%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	3	$485,100.21	0.27%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$154,000.00	0.09%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP.	2	$320,584.56	0.18%	0	$0.00	NA	0	$
	THE BANK OF COMMERCE A CORPORATION	1	$157,772.35	0.09%	0	$0.00	NA	0	$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$151,785.83	0.08%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS	1	$158,825.69	0.09%	0	$0.00	NA	0	$

	BANK A FEDERAL SAVINGS BANK								
	THE FEDERAL SAVINGS BANK, A FSB	1	$164,567.80	0.09%	0	$0.00	NA	0	$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$490,800.00	0.27%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM INC A CORPORATION	1	$161,277.49	0.09%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM INC.	1	$151,795.25	0.08%	0	$0.00	NA	0	$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$154,375.00	0.09%	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$159,000.00	0.09%	0	$0.00	NA	0	$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$321,824.82	0.18%	0	$0.00	NA	0	$0
	TOP FLITE FINANCIAL, INC.	1	$156,512.00	0.09%	0	$0.00	NA	0	$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	$311,383.56	0.17%	0	$0.00	NA	0	$0
	TOWNE BANK	1	$161,100.00	0.09%	0	$0.00	NA	0	$0
	TOWNE BANK MORTGAE, A CORP	1	$153,000.00	0.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$160,830.12	0.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$165,277.07	0.09%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE CO., LP	2	$312,148.98	0.17%	0	$0.00	NA	0	$0
	TRIDENT MORTGAGE COMPANY LP	1	$151,785.83	0.08%	0	$0.00	NA	0	$0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$160,213.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSAL LENDING CORPORATION	2	$323,003.29	0.18%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$152,106.64	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY LENDING GROUP, LLC	2	$326,563.60	0.18%	0	$0.00	NA	0	$0
	USA DIRECT FUNDING NMLS 3240	1	$170,548.79	0.1%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,651.96	0.09%	0	$0.00	NA	0	$0
		1	$168,150.00	0.09%	0	$0.00	NA	0	$0

	VAN DYK MORTGAGE CORPORATION A CORPORATION								
	VANGUARD FUNDING LLC	1	$154,786.44	0.09%	0	$0.00	NA	0	$0
	VICTORIAN FINANCE, LLC	1	$168,861.74	0.09%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$166,031.08	0.09%	0	$0.00	NA	0	$0
	WALLICK + VOLK, INC.	4	$670,421.31	0.37%	0	$0.00	NA	0	$0
	WALLICK AND VOLK, INC.	1	$150,251.35	0.08%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$173,136.14	0.1%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$150,100.00	0.08%	0	$0.00	NA	0	$0
	WATSON MORTGAGE CORP.	1	$154,986.17	0.09%	0	$0.00	NA	0	$0
	WEICHERT FINANCIAL SERVICES CORP	1	$151,785.83	0.08%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	469	$75,921,771.77	42.41%	0	$0.00	NA	0	$0
	WESTBURY BANK A CORP	1	$164,113.20	0.09%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	2	$322,169.24	0.18%	0	$0.00	NA	0	$0
	WHITNEY BANK, MISSISSIPPI CORP	1	$165,521.64	0.09%	0	$0.00	NA	0	$0
	WHOLESALE CAPITAL CORPORATION A CORP	1	$171,838.50	0.1%	0	$0.00	NA	0	$0
	WILLAMETTE VALLEY BANK	1	$157,278.09	0.09%	0	$0.00	NA	0	$0
	WILLAMETTE VALLEY BANK, A CORP	1	$163,788.89	0.09%	0	$0.00	NA	0	$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$317,064.42	0.18%	0	$0.00	NA	0	$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$164,554.67	0.09%	0	$0.00	NA	0	$0
	WISCONSIN MORTGAGE CORPORATION	2	$349,212.53	0.2%	0	$0.00	NA	0	$0
	WOLFE FINANCIAL, INC	1	$151,200.00	0.08%	0	$0.00	NA	0	$0
	WOLFE FINANCIAL, INC, A CORP	1	$155,480.62	0.09%	0	$0.00	NA	0	$0

		WR STARKEY MORTGAGE, LLP	4	$637,624.78	0.36%	0	$0.00	NA	0
		WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK	1	$167,907.73	-0.01%	0	$0.00	NA	0
Total			**1,105**	**$179,034,090.15**	**100%**	**0**	**$0.00**		**0**
3138YBSG9		1ST PRIORITY MORTGAGE, INC.	3	$161,867.56	0.84%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$71,898.55	0.37%	0	$0.00	NA	0
		ACOPIA, LLC, A CORP	1	$78,291.99	0.41%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	$70,000.00	0.36%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP.	1	$60,000.00	0.31%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$74,889.50	0.39%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORP	1	$80,637.35	0.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	2	$102,432.49	0.53%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$84,780.37	0.44%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$60,914.04	0.32%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$56,700.00	0.29%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA UNITED LENDING	1	$74,891.94	0.39%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$147,658.47	0.77%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	$65,507.57	0.34%	0	$0.00	NA	0
		BANCFIRST	2	$124,615.32	0.65%	0	$0.00	NA	0
		BANK INDEPENDENT	1	$56,000.00	0.29%	0	$0.00	NA	0
			1	$78,264.57	0.41%	0	$0.00	NA	0

	BANK OF ENGLAND A CORPORATION								
	BANK OF ENGLAND, A CORP	1	$66,000.00	0.34%	0	$0.00	NA	0	$0
	BANK OF THE OZARKS	1	$60,000.00	0.31%	0	$0.00	NA	0	$0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	$69,349.94	0.36%	0	$0.00	NA	0	$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$85,000.00	0.44%	0	$0.00	NA	0	$0
	CENTENNIAL BANK	1	$50,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	$75,600.00	0.39%	0	$0.00	NA	0	$0
	CHARTERWEST NATIONAL BANK	1	$82,880.42	0.43%	0	$0.00	NA	0	$0
	CHOICE BANK A WI CHARTERED BANK	1	$72,678.00	0.38%	0	$0.00	NA	0	$0
	CHURCHILL MORTGAGE CORPORATION	1	$77,817.64	0.4%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$64,500.00	0.33%	0	$0.00	NA	0	$0
	COMMONFUND MORTGAGE CORP. A CORP	1	$45,932.23	0.24%	0	$0.00	NA	0	$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$39,942.36	0.21%	0	$0.00	NA	0	$0
	CORRIDOR MORTGAGE GROUP, INC, A CORP	1	$69,899.14	0.36%	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$79,090.88	0.41%	0	$0.00	NA	0	$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$126,489.53	0.66%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	6	$398,440.44	2.06%	0	$0.00	NA	0	$0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	$60,666.30	0.31%	0	$0.00	NA	0	$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$64,511.00	0.33%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS INC	2	$115,492.17	0.6%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC.	2	$125,742.57	0.65%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME	2	$151,788.11	0.79%	0	$0.00	NA	0	$0

	LENDING A TEXAS CORP								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$82,283.90	0.43%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,000.00	0.44%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$321,158.15	1.66%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,899.14	0.36%	0	$0.00	NA	0	$
	FIRST BANK	1	$58,415.71	0.3%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$74,290.38	0.39%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$70,000.00	0.36%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$71,796.40	0.37%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$74,889.51	0.39%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$69,901.37	0.36%	0	$0.00	NA	0	$
	GLACIER BANK A CORP	1	$69,899.14	0.36%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$71,524.08	0.37%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$56,322.30	0.29%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$81,000.00	0.42%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$83,881.64	0.43%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$65,876.88	0.34%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$84,877.53	0.44%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE, LLC	1	$79,090.88	0.41%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	2	$151,023.24	0.78%	0	$0.00	NA	0	$
		1	$45,836.76	0.24%	0	$0.00	NA	0	$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$61,814.71	0.32%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORPORATION	1	$65,509.62	0.34%	0	$0.00	NA	0	$0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$71,056.97	0.37%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP	1	$71,873.08	0.37%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$149,538.99	0.77%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$44,435.88	0.23%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORPORATION	1	$45,000.00	0.23%	0	$0.00	NA	0	$0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$56,000.00	0.29%	0	$0.00	NA	0	$0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$74,615.53	0.39%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$79,200.00	0.41%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	$65,807.15	0.34%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$83,130.05	0.43%	0	$0.00	NA	0	$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$56,618.31	0.29%	0	$0.00	NA	0	$0
	HURON VALLEY FINANCIAL, INC.	1	$81,700.00	0.42%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC.	1	$59,351.00	0.31%	0	$0.00	NA	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$163,992.00	0.85%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$53,000.00	0.27%	0	$0.00	NA	0	$0
	K. HOVNANIAN	1	$54,974.14	0.28%	0	$0.00	NA	0	$0

	AMERICAN MORTGAGE, LLC								
	KISH BANK	1	$74,944.25	0.39%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$67,604.19	0.35%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$80,766.19	0.42%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC A LLC	1	$81,881.85	0.42%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE,	1	$49,200.00	0.25%	0	$0.00	NA	0	$
	MONROE BANK AND TRUST	1	$77,467.68	0.4%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$81,887.02	0.42%	0	$0.00	NA	0	$
	MORTGAGE 1 INC.	1	$54,924.22	0.28%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP	1	$57,918.28	0.3%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$81,600.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$75,050.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$54,922.50	0.28%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$61,411.39	0.32%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$69,901.38	0.36%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$61,908.66	0.32%	0	$0.00	NA	0	$
		1	$84,028.76	0.44%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA FEDERAL CREDIT UNION								
	NOVA FINANCIAL + INVESTMENT CORP	1	$65,000.00	0.34%	0	$0.00	NA	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$194,825.11	1.01%	0	$0.00	NA	0	$0
	OAKSTAR BANK	1	$74,891.94	0.39%	0	$0.00	NA	0	$0
	ORRSTOWN BANK BANK	1	$60,714.33	0.31%	0	$0.00	NA	0	$0
	PACOR MORTGAGE CORP	1	$74,550.00	0.39%	0	$0.00	NA	0	$0
	PARAGON HOME LOANS INC	1	$78,185.00	0.41%	0	$0.00	NA	0	$0
	PARAGON HOME LOANS INC.	1	$73,600.00	0.38%	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$65,407.70	0.34%	0	$0.00	NA	0	$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$74,576.91	0.39%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC	1	$59,913.55	0.31%	0	$0.00	NA	0	$0
	PHH HOME LOANS, LLC, A LLC	1	$50,926.52	0.26%	0	$0.00	NA	0	$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$50,000.00	0.26%	0	$0.00	NA	0	$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$62,957.11	0.33%	0	$0.00	NA	0	$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$80,888.40	0.42%	0	$0.00	NA	0	$0
	PREMIER HOME MORTGAGE, INC. A CORP	1	$28,310.05	0.15%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORP.	4	$253,992.79	1.32%	0	$0.00	NA	0	$0
	PREMIUM MORTGAGE CORPORATION	3	$222,303.86	1.15%	0	$0.00	NA	0	$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$59,917.34	0.31%	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$59,915.45	0.31%	0	$0.00	NA	0	$0
	PULASKI BANK	1	$56,919.68	0.29%	0	$0.00	NA	0	$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$81,027.67	0.42%	0	$0.00	NA	0	$0
	ROYAL UNITED MORTGAGE LLC	2	$131,700.00	0.68%	0	$0.00	NA	0	$0

	SEACOAST NATIONAL BANK	2	$119,833.11	0.62%	0	$0.00	NA	0	$
	SPIRITBANK	1	$59,834.38	0.31%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$49,590.00	0.26%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC	1	$78,500.00	0.41%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP.	1	$83,884.27	0.43%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	$58,532.41	0.3%	0	$0.00	NA	0	$
	THE DART BANK, MICHIGAN BANKING CORPORATION	1	$44,437.30	0.23%	0	$0.00	NA	0	$
	THE FIRST, A NATIONAL BANKING ASSOC	1	$74,891.94	0.39%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC.	1	$65,000.00	0.34%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM, INC., A CORP	1	$80,665.00	0.42%	0	$0.00	NA	0	$
	THE NORTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$81,782.00	0.42%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC.	1	$80,000.00	0.41%	0	$0.00	NA	0	$
	TRUPOINT BANK	1	$82,885.64	0.43%	0	$0.00	NA	0	$
	UNION BANK OF MENA, A CORPORATION	1	$55,721.38	0.29%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC.	1	$79,887.28	0.41%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$79,090.88	0.41%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$158,882.89	0.82%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$47,730.87	0.25%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC.	1	$70,011.21	0.36%	0	$0.00	NA	0	$
	VICTORIAN FINANCE, LLC	1	$44,936.60	0.23%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$69,899.14	0.36%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP., A CORP	1	$56,900.00	0.29%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.	110	$7,724,483.01	40.03%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$79,920.00	0.41%	0	$0.00	NA	0	$
		WHITNEY BANK MISSISSIPPI CORP	1	$40,000.00	0.21%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$56,835.47	0.29%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	3	$160,962.47	0.9%	0	$0.00	NA	0	$
Total			**283**	**$19,295,791.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBSH7		1ST MARINER BANK A BANKING CORPORATION	1	$143,711.73	0.08%	0	$0.00	NA	0	$
		AAKO INC.	1	$130,230.33	0.07%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$117,841.04	0.06%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORP.	1	$119,838.36	0.06%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	$128,077.25	0.07%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$123,320.86	0.06%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$274,404.48	0.14%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$119,830.92	0.06%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	1	$135,719.75	0.07%	0	$0.00	NA	0	$
		ACOPIA, LLC	3	$406,739.84	0.21%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORP	1	$127,300.00	0.07%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORP	1	$150,000.00	0.08%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$131,600.00	0.07%	0	$0.00	NA	0	$
		AFFILIATED BANK	2	$262,841.71	0.14%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$130,000.00	0.07%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LLC	1	$139,802.74	0.07%	0	$0.00	NA	0	$

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$283,988.92	0.15%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$129,413.27	0.07%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$117,042.52	0.06%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$120,483.77	0.06%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$117,837.07	0.06%	0	$0.00	NA	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$112,844.32	0.06%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$149,331.67	0.08%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$119,834.67	0.06%	0	$0.00	NA	0	$
	AMCAP MORTGAGE LTD	1	$139,790.14	0.07%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD.	2	$253,654.36	0.13%	0	$0.00	NA	0	$
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$272,650.00	0.14%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$149,418.85	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION	1	$114,834.30	0.06%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION A CORP	2	$291,200.00	0.15%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$141,404.91	0.07%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$144,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	$142,294.68	0.07%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$147,150.00	0.08%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$112,000.00	0.06%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	$121,332.60	0.06%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$112,345.00	0.06%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$115,840.18	0.06%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	1	$120,950.48	0.06%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$143,797.10	0.08%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	$418,630.54	0.22%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$146,597.74	0.08%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$142,208.18	0.07%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$285,122.92	0.15%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$133,650.00	0.07%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$125,822.46	0.07%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	$121,228.95	0.06%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE	2	$245,325.99	0.13%	0	$0.00	NA	0	$

	CORPORATION A NEVADA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$119,830.92	0.06%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$140,106.08	0.07%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP.	1	$143,094.92	0.07%	0	$0.00	NA	0	$
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	$149,788.66	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC.	4	$540,652.26	0.28%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORP	2	$260,900.00	0.14%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC., A CORP	2	$247,518.79	0.13%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$296,952.26	0.16%	0	$0.00	NA	0	$
	AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	$110,597.64	0.06%	0	$0.00	NA	0	$
	AMERIS BANK	1	$147,796.09	0.08%	0	$0.00	NA	0	$
	AMERIS BANK A CORP	2	$255,643.67	0.13%	0	$0.00	NA	0	$
	AMERIS BANK, A CORP	1	$111,845.69	0.06%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	2	$284,003.65	0.15%	0	$0.00	NA	0	$
	ANGLIA FINANCIAL LLC	1	$132,810.85	0.07%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$121,600.00	0.06%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$541,703.32	0.28%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$132,713.50	0.07%	0	$0.00	NA	0	$
	ARLINGTON BANK (THE)	1	$139,114.92	0.07%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$119,900.00	0.06%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	$144,180.53	0.08%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA	1	$145,054.87	0.08%	0	$0.00	NA	0	$

	TEXASLENDING.COM, A CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION	1	$110,223.00	0.06%	0	$0.00	NA	0	$
	ASSURED MORTGAGE INC.	1	$142,603.26	0.07%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,732.59	0.07%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,333.64	0.06%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$290,795.41	0.15%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$266,977.59	0.14%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$146,594.24	0.08%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$142,000.00	0.07%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC A CORPORATION	1	$118,836.05	0.06%	0	$0.00	NA	0	$
	AUSTIN BANK, TEXAS N.A.	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	$139,650.00	0.07%	0	$0.00	NA	0	$
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$110,347.76	0.06%	0	$0.00	NA	0	$
	BANCFIRST	3	$366,672.75	0.19%	0	$0.00	NA	0	$
	BANK INDEPENDENT	1	$146,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$426,506.18	0.22%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORP	3	$379,226.30	0.2%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATION	2	$289,105.50	0.15%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$142,998.23	0.07%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	3	$380,885.61	0.2%	0	$0.00	NA	0	$
	BANKERS MORTGAGE CENTER, INC. WHOLLY	2	$247,349.42	0.13%	0	$0.00	NA	0	$

	OWNED SUBSIDIARY OF A STATE CHARTERED BANK								
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$382,407.92	0.2%	0	$0.00	NA	0	$
	BAY BANK, FSB	1	$119,099.70	0.06%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,519.93	0.07%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC	1	$114,837.96	0.06%	0	$0.00	NA	0	$
	BEACH COMMUNITY MORTGAGE SERVICES	1	$119,200.00	0.06%	0	$0.00	NA	0	$
	BELL STATE BANK AND TRUST	1	$110,989.85	0.06%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	2	$289,541.44	0.15%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	3	$390,448.64	0.2%	0	$0.00	NA	0	$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$134,150.00	0.07%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$388,514.13	0.2%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$141,100.91	0.07%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC A LLC	1	$114,000.00	0.06%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$146,400.00	0.08%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$147,150.00	0.08%	0	$0.00	NA	0	$
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$127,654.52	0.07%	0	$0.00	NA	0	$
	CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION	1	$126,225.85	0.07%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	3	$395,806.12	0.21%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC A LLC	1	$132,050.00	0.07%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$144,613.74	0.08%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	3	$401,848.48	0.21%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	1	$113,839.38	0.06%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$141,397.69	0.07%	0	$0.00	NA	0	$

	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$149,284.59	0.08%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$405,607.25	0.21%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$288,103.48	0.15%	0	$0.00	NA	0	$
	CBM MORTGAGE, LLC	1	$139,307.80	0.07%	0	$0.00	NA	0	$
	CENDERA FUNDING INC	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	CENTENNIAL BANK A CORP	1	$122,400.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST. LOUIS	1	$115,084.35	0.06%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK, A CORP	1	$127,719.78	0.07%	0	$0.00	NA	0	$
	CHOICE BANK	1	$115,200.00	0.06%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$382,827.39	0.2%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$139,798.29	0.07%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,797.94	0.08%	0	$0.00	NA	0	$
	CMC FUNDING, INC, A CORPORATION	1	$122,231.37	0.06%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$138,978.90	0.07%	0	$0.00	NA	0	$
	COMMONFUND MORTGAGE CORP., A CORP	1	$122,312.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	$114,830.58	0.06%	0	$0.00	NA	0	$
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$144,287.12	0.08%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$119,834.67	0.06%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC AN IL CORP	1	$123,000.00	0.06%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC. AN IL CORP	1	$133,765.46	0.07%	0	$0.00	NA	0	$
		1	$132,812.60	0.07%	0	$0.00	NA	0	$

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION								
	CONTINENTAL HOME LOANS INC. A CORP	1	$125,576.75	0.07%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC.	2	$259,054.84	0.14%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$114,750.00	0.06%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$237,080.22	0.12%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC.	1	$147,942.70	0.08%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$299,793.34	0.16%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,600.00	0.07%	0	$0.00	NA	0	$
	CUSTOMERS BANK, A CORPORATION	1	$129,468.12	0.07%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$506,306.22	0.26%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$131,407.12	0.07%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$267,944.91	0.14%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	24	$3,169,861.20	1.66%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$132,812.60	0.07%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,797.94	0.08%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS, LLC	1	$114,142.52	0.06%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$121,236.47	0.06%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC.	1	$146,198.30	0.08%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$141,005.46	0.07%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$129,820.89	0.07%	0	$0.00	NA	0	$
		1	$134,804.78	0.07%	0	$0.00	NA	0	$

	EMBRACE HOME LOANS, INC.								
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$149,595.15	0.08%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$129,820.89	0.07%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$127,619.93	0.07%	0	$0.00	NA	0	$
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$139,802.74	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$298,254.18	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	$803,630.99	0.42%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$145,399.41	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEX CORP	1	$128,369.67	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$531,752.61	0.28%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$434,029.73	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	$509,248.49	0.27%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$280,612.86	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDINGA TX CORP	1	$148,455.98	0.08%	0	$0.00	NA	0	$
	F + B ACQUISITION GROUP, LLC	1	$130,815.42	0.07%	0	$0.00	NA	0	$
	F AND M BANK	1	$133,915.25	0.07%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$561,081.10	0.29%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORP.	27	$3,518,958.85	1.84%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$140,968.49	0.07%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$242,415.88	0.13%	0	$0.00	NA	0	$
	FARMERS BANK A VIRGINIA STATE BANK	1	$149,788.65	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$140,047.93	0.07%	0	$0.00	NA	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$142,400.00	0.07%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$110,650.74	0.06%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$125,790.32	0.07%	0	$0.00	NA	0	$
	FIRST BANK	1	$132,816.76	0.07%	0	$0.00	NA	0	$
	FIRST BANK OF MANHATTAN	1	$120,483.77	0.06%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$115,200.00	0.06%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$147,250.00	0.08%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP LP	1	$149,457.00	0.08%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$146,652.19	0.08%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$255,227.54	0.13%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	$128,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$112,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$120,480.00	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK +	1	$126,517.44	0.07%	0	$0.00	NA	0	$

	TRUST COMPANY, NC BANKING CORPORATION								
	FIRST COMMUNITY MORTGAGE, INC.	2	$236,998.03	0.12%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$247,000.00	0.13%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$114,771.00	0.06%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	2	$276,064.82	0.14%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$125,200.00	0.07%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$123,234.98	0.06%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$119,834.67	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$144,695.83	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$110,240.93	0.06%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$125,000.00	0.07%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$140,696.70	0.07%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$123,500.00	0.06%	0	$0.00	NA	0	$
	FNB OF CENTRAL AL	1	$129,309.21	0.07%	0	$0.00	NA	0	$
	FOOTE CAPITAL MORTGAGE COMPANY	1	$145,154.21	0.08%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	$115,200.00	0.06%	0	$0.00	NA	0	$
	FOUNDATION ONE BANK	1	$116,211.03	0.06%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$149,788.65	0.08%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	2	$268,525.11	0.14%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$139,782.11	0.07%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A	1	$125,658.92	0.07%	0	$0.00	NA	0	$

	VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGETOWN MORTGAGE, LLC	1	$128,077.25	0.07%	0	$0.00	NA	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$258,435.19	0.14%	0	$0.00	NA	0	$
	GLOBAL CREDIT UNION	1	$128,203.00	0.07%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$125,830.27	0.07%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$268,958.24	0.14%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM	1	$112,500.00	0.06%	0	$0.00	NA	0	$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$118,386.67	0.06%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC. A CORP	1	$149,793.34	0.08%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$141,897.69	0.07%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$111,834.99	0.06%	0	$0.00	NA	0	$
	GUARANTY BANK + TRUST, NA	1	$139,277.73	0.07%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$266,632.13	0.14%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CA CORP	4	$515,546.42	0.27%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$144,788.44	0.08%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$249,509.26	0.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$260,649.07	0.14%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$230,451.54	0.12%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$267,593.86	0.14%	0	$0.00	NA	0	$
	HALLMARK HOME	1	$148,299.97	0.08%	0	$0.00	NA	0	$

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$121,238.94	0.06%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$121,100.00	0.06%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING, INC.	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$134,214.83	0.07%	0	$0.00	NA	0	$0
	HANA FINANCIAL, INC A CA CORP	1	$129,816.84	0.07%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$250,371.97	0.13%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$134,714.14	0.07%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,100.00	0.08%	0	$0.00	NA	0	$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$220,841.77	0.12%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$138,304.85	0.07%	0	$0.00	NA	0	$0
	HOMESALE MORTGAGE LLC	1	$149,150.00	0.08%	0	$0.00	NA	0	$0
	HOMESALE MORTGAGE, LLC	2	$252,347.83	0.13%	0	$0.00	NA	0	$0
	HOMESALE MORTGAGE, LLC A LLC	1	$136,705.00	0.07%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$132,900.50	0.07%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC	5	$624,905.80	0.33%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC A LLC	2	$258,293.79	0.13%	0	$0.00	NA	0	$0
	HOMESERVICES LENDING, LLC DBA	1	$113,104.19	0.06%	0	$0.00	NA	0	$0

	EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$110,087.58	0.06%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LLC	1	$111,838.62	0.06%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$132,217.58	0.07%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$139,811.42	0.07%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$145,164.19	0.08%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$138,799.72	0.07%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	2	$265,161.33	0.14%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION	1	$114,473.21	0.06%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION A CORP	2	$261,240.60	0.14%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION CORPORATION	1	$147,786.76	0.08%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$127,801.24	0.07%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$147,726.78	0.08%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$133,000.00	0.07%	0	$0.00	NA	0	$
	HOWARD BANK	1	$149,797.94	0.08%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$118,000.00	0.06%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$111,849.13	0.06%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$126,825.00	0.07%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$529,293.22	0.28%	0	$0.00	NA	0	$
	IAPPROVE LENDING A CALIFORNIA CORP	1	$144,180.52	0.08%	0	$0.00	NA	0	$

	INLAND BANK AND TRUST, A CORPORATION	2	$280,104.78	0.15%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$146,198.30	0.08%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC.	2	$289,115.98	0.15%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$119,834.67	0.06%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$149,788.65	0.08%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	5	$696,766.25	0.36%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	$131,822.19	0.07%	0	$0.00	NA	0	$
	JAC FINANCIAL, INC.	1	$146,043.93	0.08%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY	1	$139,811.42	0.07%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$114,364.21	0.06%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$147,047.13	0.08%	0	$0.00	NA	0	$
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$132,812.60	0.07%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN	1	$113,590.59	0.06%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$128,223.10	0.07%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC, A CORPORATION	1	$124,028.88	0.06%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC.	1	$139,807.11	0.07%	0	$0.00	NA	0	$
	KS STATEBANK A KANSAS CORPORATION	1	$122,000.00	0.06%	0	$0.00	NA	0	$
	LEADER BANK, NA A CORPORATION	1	$146,792.87	0.08%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A	1	$111,565.97	0.06%	0	$0.00	NA	0	$

	CORPORATION								
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$132,000.00	0.07%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$134,818.15	0.07%	0	$0.00	NA	0	$
	LEGACY MORTGAGE LLC	1	$147,900.50	0.08%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$123,333.64	0.06%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$140,600.00	0.07%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$141,300.00	0.07%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	M + T BANK	1	$120,621.71	0.06%	0	$0.00	NA	0	$
	MAIN STREET BANK A MI CHARTERED BANK	1	$119,830.92	0.06%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$124,032.70	0.06%	0	$0.00	NA	0	$
	MAIN STREET BANKA MI CHARTERED BANK	1	$131,572.53	0.07%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$118,582.68	0.06%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC A LLC	1	$123,800.32	0.06%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	$114,584.67	0.06%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	$146,577.29	0.08%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC	2	$264,999.95	0.14%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$149,788.65	0.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$117,962.25	0.06%	0	$0.00	NA	0	$
	MERCHANTS BANK	1	$134,007.51	0.07%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$120,230.36	0.06%	0	$0.00	NA	0	$
		1	$116,938.67	0.06%	0	$0.00	NA	0	$

	METROPOLITAN HOME MORTGAGE INC. A CA CORP								
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC.	1	$139,811.42	0.07%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	$252,531.49	0.13%	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$121,431.58	0.06%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$143,801.61	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.AN OH CORP	1	$130,919.38	0.07%	0	$0.00	NA	0	$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$235,880.22	0.12%	0	$0.00	NA	0	$0
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC (CFL # 16777)	1	$111,945.56	0.06%	0	$0.00	NA	0	$0
	MIDWEST EQUITY MORTGAGE, LLC	1	$143,500.00	0.07%	0	$0.00	NA	0	$0
	MONROE BANK AND TRUST	2	$254,640.70	0.13%	0	$0.00	NA	0	$0
	MORIA DEVELOPMENT, INC	1	$148,295.40	0.08%	0	$0.00	NA	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$134,200.00	0.07%	0	$0.00	NA	0	$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$260,822.68	0.14%	0	$0.00	NA	0	$0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$119,827.10	0.06%	0	$0.00	NA	0	$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$116,800.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC A MICHIGAN CORP	1	$133,950.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC.	1	$119,064.40	0.06%	0	$0.00	NA	0	$0
	MORTGAGE 1 INC. A	1	$127,200.00	0.07%	0	$0.00	NA	0	$0

	MICHIGAN CORP								
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$123,333.64	0.06%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$127,120.63	0.07%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$283,236.46	0.15%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	$139,189.56	0.07%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$284,611.53	0.15%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$131,572.53	0.07%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$144,500.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC.	1	$118,479.36	0.06%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$111,000.27	0.06%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	5	$689,468.03	0.36%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	$115,592.76	0.06%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	$123,829.16	0.06%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$128,258.97	0.07%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	2	$265,641.68	0.14%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC	1	$145,154.21	0.08%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$232,888.70	0.12%	0	$0.00	NA	0	$
	NFM, INC.	1	$134,809.78	0.07%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$142,208.80	0.07%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY (THE), DBA CONCORD MORTGAGE GROUP	1	$131,863.94	0.07%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$279,748.44	0.15%	0	$0.00	NA	0	$

	DBA CONCORD MORTGAGE GROUP								
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$119,668.75	0.06%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORP	2	$283,658.58	0.15%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$230,931.39	0.12%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$367,785.74	0.19%	0	$0.00	NA	0	$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$251,150.02	0.13%	0	$0.00	NA	0	$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$121,432.47	0.06%	0	$0.00	NA	0	$0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$269,423.63	0.14%	0	$0.00	NA	0	$0
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	$136,602.53	0.07%	0	$0.00	NA	0	$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$386,557.02	0.2%	0	$0.00	NA	0	$0
	NTFN INC DBA PRERIER NATIONWIDE LENDING	1	$138,030.55	0.07%	0	$0.00	NA	0	$0
	NTFN INC. A PREMIER NATIONWIDE LENDING	1	$149,788.66	0.08%	0	$0.00	NA	0	$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$1,093,596.93	0.57%	0	$0.00	NA	0	$0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$119,700.00	0.06%	0	$0.00	NA	0	$0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	$262,658.41	0.14%	0	$0.00	NA	0	$0
	OAK MORTGAGE GROUP INC	1	$117,054.51	0.06%	0	$0.00	NA	0	$0
	OLD LINE BANK	1	$143,400.00	0.07%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$139,807.11	0.07%	0	$0.00	NA	0	$0
	ON Q FINANCIAL INC.	6	$734,857.69	0.38%	0	$0.00	NA	0	$0

	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$266,821.90	0.14%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$119,771.00	0.06%	0	$0.00	NA	0	$
	ORRSTOWN BANK, BANK	1	$128,069.29	0.07%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$126,635.00	0.07%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP, A CORP	1	$120,800.00	0.06%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP, A CORPORATION	1	$133,815.38	0.07%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$267,038.46	0.14%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$140,000.00	0.07%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,841.56	0.06%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$135,816.80	0.07%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$139,303.44	0.07%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$129,816.83	0.07%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	$250,154.87	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK A KANSAS CORPORATION	1	$115,657.65	0.06%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$126,695.91	0.07%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$113,240.22	0.06%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	2	$242,150.54	0.13%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LLC	1	$127,871.51	0.07%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$398,267.66	0.21%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$286,371.47	0.15%	0	$0.00	NA	0	$

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$142,299.21	0.07%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$148,035.76	0.08%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$141,608.98	0.07%	0	$0.00	NA	0	$
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$131,015.14	0.07%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$134,814.00	0.07%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$139,461.89	0.07%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP	1	$113,361.43	0.06%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP.	5	$670,621.49	0.35%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK F.S.B.	1	$115,500.00	0.06%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAN MORTGAGE SERVICES	1	$122,822.77	0.06%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$241,837.29	0.13%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,504.13	0.07%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	$2,388,307.68	1.25%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$927,142.48	0.48%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$114,801.62	0.06%	0	$0.00	NA	0	$
	PRIVATE MORTGAGE WHOLESALE, INC	1	$143,726.71	0.08%	0	$0.00	NA	0	$
	PROGRESS BANK AND TRUST	1	$111,834.99	0.06%	0	$0.00	NA	0	$
	PROSPERITY BANK	2	$289,582.16	0.15%	0	$0.00	NA	0	$
	PULASKI BANK	1	$145,054.87	0.08%	0	$0.00	NA	0	$
	PULASKI BANK A FEDERAL SAVINGS	4	$529,724.05	0.28%	0	$0.00	NA	0	$

	BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$127,823.65	0.07%	0	$0.00	NA	0	$
	RCB BANK, A CORP	2	$229,745.18	0.12%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$119,000.00	0.06%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORPORATION	2	$253,823.97	0.13%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$135,816.80	0.07%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$510,360.49	0.27%	0	$0.00	NA	0	$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$143,792.52	0.08%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE COMPANY	1	$134,809.78	0.07%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$119,081.98	0.06%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$430,857.11	0.23%	0	$0.00	NA	0	$
	RESMAC, INC.	3	$399,909.05	0.21%	0	$0.00	NA	0	$
	RESMAC, INC., A CORP	2	$260,023.21	0.14%	0	$0.00	NA	0	$
	RESMAC, INC., A CORPORATION	1	$126,000.00	0.07%	0	$0.00	NA	0	$
	RH FUNDING CO., A NEW YORK CORP	1	$137,750.00	0.07%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$148,579.01	0.08%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$239,245.00	0.12%	0	$0.00	NA	0	$
	RP FUNDING, INC.	2	$269,423.65	0.14%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$117,637.70	0.06%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$111,200.00	0.06%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	2	$261,418.85	0.14%	0	$0.00	NA	0	$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$117,338.11	0.06%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$652,700.00	0.34%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$142,500.00	0.07%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$135,812.63	0.07%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$136,203.47	0.07%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$137,085.87	0.07%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,369.75	0.07%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$119,830.92	0.06%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$133,000.00	0.07%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$139,607.39	0.07%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	$245,992.90	0.13%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	$142,011.91	0.07%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$129,820.90	0.07%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$141,379.91	0.07%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$112,141.77	0.06%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$144,675.39	0.08%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$139,798.28	0.07%	0	$0.00	NA	0	$
	SPIRITBANK	1	$147,796.09	0.08%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$144,804.69	0.08%	0	$0.00	NA	0	$

	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,251.29	0.06%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE LLC A LLC	1	$133,000.00	0.07%	0	$0.00	NA	0	$
	STEARNS BANK. N.A.A NATIONAL BANKING ASSOCIATION	1	$110,515.54	0.06%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$129,250.22	0.07%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$140,481.18	0.07%	0	$0.00	NA	0	$
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$145,794.29	0.08%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	2	$254,541.24	0.13%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC.	1	$116,838.81	0.06%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$149,783.88	0.08%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$135,724.16	0.07%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC.	3	$389,515.43	0.2%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC.	1	$120,430.07	0.06%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$142,902.84	0.07%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$132,000.00	0.07%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC	2	$262,014.51	0.14%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$133,461.69	0.07%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,343.63	0.06%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	$263,637.41	0.14%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP.	1	$142,208.80	0.07%	0	$0.00	NA	0	$
		1	$123,825.28	0.06%	0	$0.00	NA	0	$

	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION								
	THE DART BANK	2	$252,584.85	0.13%	0	$0.00	NA	0	$
	THE DART BANK A MICHIGAN BANKING CORP	1	$123,030.26	0.06%	0	$0.00	NA	0	$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$132,541.30	0.07%	0	$0.00	NA	0	$
	THE DART BANK, A MICHIGAN BANKING CORP	1	$111,667.87	0.06%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$280,862.30	0.15%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$281,804.37	0.15%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$133,600.00	0.07%	0	$0.00	NA	0	$
	THE FIRST, A NATIONAL BANKING ASSOC	1	$147,786.76	0.08%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$285,151.32	0.15%	0	$0.00	NA	0	$
	THE MCCUE MORTGAGE COMPANY	2	$226,200.00	0.12%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC.	1	$114,235.17	0.06%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	2	$246,085.92	0.13%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC., A CORP	1	$136,611.53	0.07%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	1	$139,324.02	0.07%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$240,670.80	0.13%	0	$0.00	NA	0	$
	TOWNE BANK MORTGAGE, A CORP	1	$142,807.37	0.07%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$141,999.64	0.07%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$125,826.41	0.07%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE	3	$379,150.05	0.2%	0	$0.00	NA	0	$

	CO., LP								
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$149,793.34	0.08%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$136,413.84	0.07%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$113,287.11	0.06%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$114,445.63	0.06%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$245,816.69	0.13%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP LLC	4	$497,114.17	0.26%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$263,548.31	0.14%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC.	1	$119,339.03	0.06%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$112,648.06	0.06%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD	1	$119,000.00	0.06%	0	$0.00	NA	0	$
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	$257,270.06	0.13%	0	$0.00	NA	0	$
	WALLICK + VOLK, INC.	9	$1,207,426.96	0.63%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC	1	$134,370.00	0.07%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	3	$385,138.75	0.2%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP. A CORP	2	$245,661.08	0.13%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$140,000.00	0.07%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP., A CORP	2	$266,040.00	0.14%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$145,599.12	0.08%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$148,290.76	0.08%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$400,109.18	0.21%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	640	$84,679,264.73	44.23%	0	$0.00	NA	0	$0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$120,958.12	0.06%	0	$0.00	NA	0	$0
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	$247,408.04	0.13%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	10	$1,334,334.88	0.7%	0	$0.00	NA	0	$0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$128,073.31	0.07%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$116,838.80	0.06%	0	$0.00	NA	0	$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$142,303.67	0.07%	0	$0.00	NA	0	$0
		WISCONSIN MORTGAGE CORPORATION	2	$275,518.16	0.14%	0	$0.00	NA	0	$0
		WR STARKEY MORTGAGE, LLP	5	$633,258.47	0.27%	0	$0.00	NA	0	$0
Total			**1,453**	**$191,432,251.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138YBSJ3		ALERUS MORTGAGE	1	$175,000.00	0.73%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$174,742.19	0.72%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL MORTGAGE CORP.	1	$161,761.34	0.67%	0	$0.00	NA	0	$0
		AMERICAN FINANCING CORPORATION	1	$174,742.19	0.72%	0	$0.00	NA	0	$0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$156,750.00	0.65%	0	$0.00	NA	0	$0

	AMERICAN SECURITY MORTGAGE CORP.	2	$330,322.64	1.37%	0	$0.00	NA	0	$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$167,940.00	0.7%	0	$0.00	NA	0	$
	AUSTIN BANK, TEXAS N.A.	1	$174,400.00	0.72%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC, LLC	1	$152,950.00	0.63%	0	$0.00	NA	0	$
	BANK INDEPENDENT	1	$159,759.02	0.66%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$311,700.00	1.29%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC AN LLC	1	$161,761.34	0.67%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$332,343.37	1.38%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	2	$331,450.00	1.37%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC A LLC	1	$169,800.00	0.7%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC, A LLC	1	$170,000.00	0.7%	0	$0.00	NA	0	$
	CELTIC BANK CORPORATION	1	$159,764.28	0.66%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORP	1	$167,752.50	0.69%	0	$0.00	NA	0	$
	CMC FUNDING, INC.	1	$169,749.56	0.7%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$155,906.97	0.65%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	10	$1,656,368.96	6.86%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC., OHIO CORP	1	$174,601.04	0.72%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$835,460.60	3.46%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	$160,147.71	0.66%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,550.00	0.67%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP.	1	$174,736.43	0.72%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP LP	1	$173,372.21	0.72%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP, LP	1	$173,916.00	0.72%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	1	$166,250.00	0.69%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$166,250.00	0.69%	0	$0.00	NA	0	$

	GATEWAY BANK MORTGAGE, INC	1	$171,950.00	0.71%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$342,819.09	1.42%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$166,654.12	0.69%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$159,764.28	0.66%	0	$0.00	NA	0	$
	HOME FEDERAL BANK OF TENNESSEE	1	$165,749.98	0.69%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP.	1	$165,311.10	0.68%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	2	$340,113.30	1.41%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$156,277.09	0.65%	0	$0.00	NA	0	$
	HOWARD HANNA MARTGAGE SERVICES, AN OHIO CORPORATION	1	$170,000.00	0.7%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES	1	$174,742.19	0.72%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$173,444.11	0.72%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$155,765.04	0.65%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVISES, AN OHIO CORPORATION	1	$165,775.00	0.69%	0	$0.00	NA	0	$
	INTERBANK MORTGAGE COMPANY	1	$158,800.00	0.66%	0	$0.00	NA	0	$
	M + T BANK A CORPORATION	1	$164,569.82	0.68%	0	$0.00	NA	0	$
	M/I FINANCIAL LLC	1	$159,764.29	0.66%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$164,756.92	0.68%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$163,850.00	0.68%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP A GENERAL	1	$171,746.61	0.71%	0	$0.00	NA	0	$

	PARTNERSHIP								
	MORTGAGE MASTER, INC.	1	$162,178.17	0.67%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III LLC	1	$159,764.29	0.66%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP.	1	$158,765.75	0.66%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$170,000.00	0.7%	0	$0.00	NA	0	$
	PEOPLES BANK OF COMMERCE	1	$155,000.00	0.64%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$153,200.00	0.63%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$171,746.60	0.71%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$169,743.95	0.7%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORPORATION	1	$152,774.60	0.63%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$164,500.00	0.68%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$678,667.97	2.81%	0	$0.00	NA	0	$
	RESMAC, INC.	1	$172,000.00	0.71%	0	$0.00	NA	0	$
	RP FUNDING, INC.	1	$155,834.74	0.65%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$157,600.00	0.65%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$159,764.29	0.66%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$165,000.00	0.68%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE CO., LP	2	$342,250.00	1.42%	0	$0.00	NA	0	$
	UNITED BANK	1	$166,473.89	0.69%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC.	1	$174,986.00	0.72%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$163,758.39	0.68%	0	$0.00	NA	0	$
	WEICHERT FINANCIAL SERVICES INC	1	$171,429.78	0.71%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	51	$8,383,548.89	34.73%	0	$0.00	NA	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$171,000.00	0.71%	0	$0.00	NA	0	$
		1	$165,200.00	0.75%	0	$0.00	NA	0	$

		WISCONSIN MORTGAGE CORPORATION								
Total			**146**	**$24,137,288.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138YBSK0		1ST PORTFOLIO LENDING CORPORATION	1	$575,151.43	0.07%	0	$0.00	NA	0	$
		1ST PRIORITY MORTGAGE, INC.	1	$184,500.00	0.02%	0	$0.00	NA	0	$
		4TRUST MORTGAGE, INC.	1	$220,000.00	0.03%	0	$0.00	NA	0	$
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$400,000.00	0.05%	0	$0.00	NA	0	$
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	$334,000.00	0.04%	0	$0.00	NA	0	$
		A K T AMERICAN CAPITAL, INC. A CA CORP	3	$723,839.39	0.08%	0	$0.00	NA	0	$
		A+ MORTGAGE SERVICES, INC.	1	$242,250.00	0.03%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$351,000.00	0.04%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	5	$1,339,650.00	0.15%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WI LLC	1	$332,100.00	0.04%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$311,800.00	0.04%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$214,150.00	0.02%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$239,574.32	0.03%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORP	1	$416,385.67	0.05%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	1	$203,000.00	0.02%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$298,818.83	0.03%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$335,386.08	0.04%	0	$0.00	NA	0	$
		AFMC MORTGAGE	1	$265,000.00	0.03%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	$3,558,506.19	0.41%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$537,213.56	0.06%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC.	2	$587,049.79	0.07%	0	$0.00	NA	0	$

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$225,000.00	0.03%	0	$0.00	NA	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$411,350.00	0.05%	0	$0.00	NA	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$310,002.58	0.04%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$315,000.00	0.04%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$288,066.11	0.03%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$182,137.19	0.02%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	3	$753,700.00	0.09%	1	$236,770.31	NA	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$440,441.00	0.05%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORP	1	$274,170.31	0.03%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORP.	3	$1,006,019.08	0.12%	0	$0.00	NA	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$353,600.00	0.04%	0	$0.00	NA	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A AND M MORTGAGE GROUP, INC, A CORP	1	$337,002.79	0.04%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$322,064.18	0.04%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$531,250.00	0.06%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$607,500.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION	2	$422,535.52	0.05%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION A CORP	1	$184,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION A	1	$185,532.29	0.02%	0	$0.00	NA	0	$

	CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORP	1	$189,720.09	0.02%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$194,719.04	0.02%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$349,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAN INTEBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$289,563.21	0.03%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MORTGAGE, A CALIFORNIA LLC	1	$309,533.09	0.04%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$416,371.93	0.05%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC.	1	$499,295.50	0.06%	0	$0.00	NA	0	$
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	$255,000.00	0.03%	0	$0.00	NA	0	$
	AMERICAN MIDWEST BANK A STATE BANK	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN MOMENTUM BANK	1	$207,765.00	0.02%	0	$0.00	NA	0	$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$204,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$256,500.13	0.03%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	4	$1,429,762.36	0.16%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$209,298.01	0.02%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP.	1	$325,779.93	0.04%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$275,602.33	0.03%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORP	1	$176,744.97	0.02%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$244,639.07	0.03%	0	$0.00	NA	0	$
	AMERIS BANK	1	$415,769.36	0.05%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$239,646.43	0.03%	0	$0.00	NA	0	$
		1	$337,502.06	0.04%	0	$0.00	NA	0	$

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION								
	APEX HOME LOANS INC	1	$238,156.36	0.03%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,013,062.00	0.12%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$193,500.00	0.02%	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$240,000.00	0.03%	0	$0.00	NA	0	$0
	ARLINGTON BANK	3	$939,620.97	0.11%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$316,000.00	0.04%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$175,247.14	0.02%	0	$0.00	NA	0	$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$178,375.00	0.02%	0	$0.00	NA	0	$0
	ASSURANCE FINANCIAL GROUP LLC	7	$2,080,050.76	0.24%	0	$0.00	NA	0	$0
	ASSURANCE FINANCIAL GROUP, LLC	1	$196,000.00	0.02%	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$540,458.31	0.06%	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$356,474.06	0.04%	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$730,960.28	0.08%	0	$0.00	NA	0	$0
	AUSTIN BANK, TEXAS N.A.	3	$998,097.83	0.11%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC	2	$414,345.18	0.05%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC A LLC	2	$714,778.28	0.08%	0	$0.00	NA	0	$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$448,419.41	0.05%	0	$0.00	NA	0	$0
	BANK INDEPENDENT	1	$216,872.86	0.02%	0	$0.00	NA	0	$0

	BANK OF ENGLAND	1	$319,906.68	0.04%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	3	$1,021,366.53	0.12%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATIO	1	$392,164.15	0.04%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	$461,525.08	0.05%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$199,698.77	0.02%	0	$0.00	NA	0	$
	BANKERS MORTGAGE CENTER, INC.	1	$203,000.00	0.02%	0	$0.00	NA	0	$
	BANKPLUS	2	$531,751.84	0.06%	0	$0.00	NA	0	$
	BANKPLUS A CORP	2	$564,250.03	0.06%	0	$0.00	NA	0	$
	BANKPLUS, A CORP	1	$399,410.72	0.05%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$344,800.00	0.04%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	15	$4,136,287.74	0.47%	0	$0.00	NA	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$273,605.21	0.03%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$250,330.67	0.03%	0	$0.00	NA	0	$
	BELL STATE BANK + TRUST	3	$610,325.67	0.07%	0	$0.00	NA	0	$
	BELL STATE BANK AND TRUST	1	$307,795.88	0.04%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	$409,409.27	0.05%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	1	$205,197.25	0.02%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$453,929.08	0.05%	0	$0.00	NA	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$267,605.17	0.03%	0	$0.00	NA	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	$196,000.00	0.02%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$430,000.00	0.05%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$511,245.73	0.06%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$416,385.67	0.05%	0	$0.00	NA	0	$

	BRAND MORTGAGE GROUP, LLC	4	$1,034,246.76	0.12%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$217,000.00	0.02%	0	$0.00	NA	0	$
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$306,747.43	0.04%	0	$0.00	NA	0	$
	CADENCE BANK, N.A.	1	$213,750.00	0.02%	0	$0.00	NA	0	$
	CAPITAL CENTER L.L.C., A LLC	1	$262,700.00	0.03%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	6	$1,520,265.12	0.17%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC A LLC	2	$570,000.00	0.07%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	$821,838.58	0.09%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$219,683.02	0.03%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	3	$798,348.07	0.09%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	3	$905,356.37	0.1%	0	$0.00	NA	0	$
	CAPSTONE BANK	1	$175,640.71	0.02%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$432,389.90	0.05%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP.	1	$529,253.24	0.06%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	$353,000.00	0.04%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	$408,383.98	0.05%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	$399,423.67	0.05%	0	$0.00	NA	0	$
	CAROLINA BANK	1	$191,723.36	0.02%	0	$0.00	NA	0	$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	$197,764.65	0.02%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$179,734.82	0.02%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$182,000.00	0.02%	0	$0.00	NA	0	$
	CENTRAL NATIONAL BANK	1	$230,400.00	0.03%	0	$0.00	NA	0	$
		1	$175,740.71	0.02%	0	$0.00	NA	0	$

	CHOICE BANK A WI CHARTERED BANK								
	CHURCHILL MORTGAGE CORPORATION	1	$223,662.62	0.03%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$277,528.54	0.03%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORP	1	$306,600.00	0.04%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$380,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$724,884.68	0.08%	0	$0.00	NA	0	$
	CITY BANK	1	$228,255.70	0.03%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	2	$391,103.29	0.04%	0	$0.00	NA	0	$
	CITY BANK MORTGAGE	1	$179,740.65	0.02%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$233,662.85	0.03%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$190,518.92	0.02%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORP	1	$311,042.10	0.04%	0	$0.00	NA	0	$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$386,404.14	0.04%	0	$0.00	NA	0	$
	CMC FUNDING INC A CORPORATION	1	$182,131.29	0.02%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK	1	$215,000.00	0.02%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$274,206.23	0.03%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	$224,668.53	0.03%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	3	$818,384.07	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$254,800.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$226,166.31	0.03%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$240,800.00	0.03%	0	$0.00	NA	0	$

	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$399,140.08	0.05%	0	$0.00	NA	0	$
	CONTENNIAL BANK A CORPORATION	1	$212,415.00	0.02%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC. A CORP	1	$378,341.80	0.04%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC., A CORP	2	$490,865.96	0.06%	0	$0.00	NA	0	$
	CORE BANK	3	$873,574.82	0.1%	0	$0.00	NA	0	$
	CORNERSTONE BANK A CORP	2	$531,575.68	0.06%	0	$0.00	NA	0	$
	CORNERSTONE BANK A CORPORATION	1	$177,033.80	0.02%	0	$0.00	NA	0	$
	CORNERSTONE BANK, A CORPORATION	1	$374,447.55	0.04%	0	$0.00	NA	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	$416,399.18	0.05%	0	$0.00	NA	0	$
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	$241,543.64	0.03%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORP., A CORPORATION	1	$314,535.94	0.04%	0	$0.00	NA	0	$
	CRITERION MORTGAGE SERVICES LLC	1	$189,725.76	0.02%	0	$0.00	NA	0	$
	CROSS RIVER BANK A NEW JERSEY CORP	1	$367,000.00	0.04%	0	$0.00	NA	0	$
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$504,000.00	0.06%	0	$0.00	NA	0	$
	CROSS RIVER BANK, A NEW JERSEY CORP	1	$386,400.00	0.04%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$235,901.95	0.03%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC.	1	$281,160.18	0.03%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$193,041.46	0.02%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$259,616.96	0.03%	0	$0.00	NA	0	$
	CSTONE MORTGAGE INC A CORPORATION	1	$246,044.98	0.03%	0	$0.00	NA	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A	1	$223,500.00	0.03%	0	$0.00	NA	0	$

	LTD PARTNERSHIP								
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$258,509.91	0.03%	0	$0.00	NA	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$414,388.62	0.05%	0	$0.00	NA	0	$
	DEVELOPER'S MORTGAGE COMPANY	2	$589,142.27	0.07%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$492,091.44	0.06%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$189,220.82	0.02%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD LP	1	$438,814.80	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	38	$9,537,691.57	1.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$843,861.22	0.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$261,202.67	0.03%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	$354,992.25	0.04%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$440,373.63	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., LP	1	$311,880.85	0.04%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$217,550.00	0.02%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS, LLC	2	$642,956.38	0.07%	0	$0.00	NA	0	$
	DISCOVER HOME LOANS, INC. A DE CORP	1	$298,798.00	0.03%	0	$0.00	NA	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$396,515.88	0.05%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC.	1	$544,000.00	0.06%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	1	$211,374.33	0.02%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$247,000.00	0.03%	0	$0.00	NA	0	$
		1	$232,400.00	0.03%	0	$0.00	NA	0	$

	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$203,949.10	0.02%	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC.	1	$335,505.00	0.04%	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC. OHIO CORP	1	$247,135.38	0.03%	0	$0.00	NA	0	$0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$188,727.69	0.02%	0	$0.00	NA	0	$0
	EUSTIS MORTGAGE CORPORATION CORP	1	$179,740.65	0.02%	0	$0.00	NA	0	$0
	EUSTIS MORTGAGE CORPORATION, CORP	1	$295,014.73	0.03%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$178,941.80	0.02%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TREXAS CORPORATION	1	$194,119.41	0.02%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$262,021.25	0.03%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	$1,496,861.58	0.17%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$487,128.00	0.06%	0	$0.00	NA	0	$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$249,000.00	0.03%	0	$0.00	NA	0	$0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$452,089.32	0.05%	0	$0.00	NA	0	$0
	F+M BANK, A BANKING CORP	1	$220,800.00	0.03%	0	$0.00	NA	0	$0
	F+M BANK, A BANKING CORPORATION	1	$359,457.78	0.04%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$594,319.95	0.07%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	20	$5,627,158.01	0.64%	0	$0.00	NA	0	$0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT	2	$739,513.52	0.08%	0	$0.00	NA	0	$0

	MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,250,793.54	0.14%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$184,715.16	0.02%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$404,340.01	0.05%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$224,661.12	0.03%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$315,424.21	0.04%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$206,894.75	0.02%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP	1	$233,500.00	0.03%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP.	3	$757,869.50	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK	3	$893,316.57	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK AN IOWA BANKING CORP	4	$1,192,112.84	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$188,727.69	0.02%	0	$0.00	NA	0	$
	FIDELITY BANK, AN IOWA BANKING CORP	2	$503,941.89	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$824,399.18	0.09%	0	$0.00	NA	0	$
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	$242,165.00	0.03%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORP	1	$246,636.11	0.03%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	2	$640,689.82	0.07%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$682,318.21	0.08%	0	$0.00	NA	0	$

	FIRST CHOICDE LOAN SERVICES INC	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING GROUP, LP	1	$231,837.49	0.03%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES	1	$275,000.00	0.03%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$302,400.00	0.03%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$310,541.83	0.04%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC, A CORP	3	$916,398.93	0.1%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$599,300.00	0.07%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$355,000.00	0.04%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$653,600.00	0.07%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$185,300.00	0.02%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK FSB	1	$345,651.26	0.04%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK	3	$895,739.21	0.1%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	$478,586.09	0.05%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$467,310.54	0.05%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	$532,614.26	0.06%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC	4	$1,132,803.67	0.13%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$446,600.00	0.05%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC, LLC	1	$291,000.00	0.03%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$459,351.86	0.05%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$292,069.09	0.03%	0	$0.00	NA	0	$
		1	$256,113.67	0.03%	0	$0.00	NA	0	$

	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$307,536.10	0.04%	0	$0.00	NA	0	$0
	FIRST LANDMARK BANK	2	$570,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST MARINER BANK A BANKING CORP	1	$183,245.60	0.02%	0	$0.00	NA	0	$0
	FIRST MARINER BANK, A BANKING CORP	1	$479,323.68	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$424,674.12	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$308,434.75	0.04%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$625,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$227,172.21	0.03%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$260,770.26	0.03%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$213,442.02	0.02%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	$1,038,022.08	0.12%	0	$0.00	NA	0	$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$324,521.20	0.04%	0	$0.00	NA	0	$0
	FIRST SECURITY BANK	3	$848,030.16	0.1%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$416,385.67	0.05%	0	$0.00	NA	0	$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$280,250.00	0.03%	0	$0.00	NA	0	$0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	$719,000.00	0.08%	0	$0.00	NA	0	$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,719.04	0.02%	0	$0.00	NA	0	$0

	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$416,399.18	0.05%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	$588,339.72	0.07%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$295,174.09	0.03%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	2	$381,847.90	0.04%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	$679,209.61	0.08%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$537,241.96	0.06%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATE MORTGAGE	1	$340,000.00	0.04%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	17	$5,214,752.06	0.6%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP ERATES MORTGAGE	1	$394,429.87	0.05%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP, DBA ERATES MORTGAGE	1	$294,357.71	0.03%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK	1	$198,906.54	0.02%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$287,575.72	0.03%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$271,225.00	0.03%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$519,187.43	0.06%	0	$0.00	NA	0	$

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$521,100.00	0.06%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$996,949.93	0.11%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$328,016.05	0.04%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$195,200.00	0.02%	0	$0.00	NA	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$249,615.08	0.03%	0	$0.00	NA	0	$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$218,178.10	0.02%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$610,344.00	0.07%	0	$0.00	NA	0	$
	GLACIER BANK A CORP	1	$190,800.00	0.02%	0	$0.00	NA	0	$
	GLOBAL CREDIT UNION	1	$272,000.00	0.03%	0	$0.00	NA	0	$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$417,471.00	0.05%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$677,511.05	0.08%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$194,700.00	0.02%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM A CORP	2	$621,371.93	0.07%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM A CORPORATION	3	$720,377.09	0.08%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$261,250.00	0.03%	0	$0.00	NA	0	$
	GOOGAIN, INC. A CORP	1	$359,462.50	0.04%	0	$0.00	NA	0	$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$197,100.00	0.02%	0	$0.00	NA	0	$
	GRAYSTONE FUNDING COMPANY, LLC	1	$290,400.00	0.03%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$288,000.00	0.03%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$415,387.14	0.05%	0	$0.00	NA	0	$

	GREENPATH LENDING LLC	2	$659,035.12	0.08%	0	$0.00	NA	0	$
	GREENPATH LENDING, LLC	4	$1,385,443.38	0.16%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	$410,394.51	0.05%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$416,385.67	0.05%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC. A CORP	1	$315,000.00	0.04%	0	$0.00	NA	0	$
	GUADALUPE NATIONAL BANK	2	$725,000.00	0.08%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$445,607.03	0.05%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,711.84	0.02%	0	$0.00	NA	0	$
	GUARDHILL FINANCIAL CORP	1	$325,000.00	0.04%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,562,155.96	0.18%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CA CORP	3	$962,225.27	0.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$219,683.02	0.03%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$387,407.62	0.04%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	$355,725.17	0.04%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$803,179.90	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$496,275.46	0.06%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$230,898.00	0.03%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$235,000.00	0.03%	0	$0.00	NA	0	$

	HAMILTON GROUP FUNDING, INC.	1	$213,442.02	0.02%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$236,000.00	0.03%	0	$0.00	NA	0	$
	HANA FINANCIAL, INC A CA CORP	1	$273,355.58	0.03%	0	$0.00	NA	0	$
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	$330,000.00	0.04%	0	$0.00	NA	0	$
	HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY	1	$270,409.82	0.03%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	$349,484.38	0.04%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC	1	$389,425.46	0.04%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC A CA CORP	1	$276,600.89	0.03%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$265,608.12	0.03%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$303,252.58	0.03%	0	$0.00	NA	0	$
	HOME MORTGAGE ASSURED CORPORATION	1	$199,705.36	0.02%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$311,557.17	0.04%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP.	5	$1,433,982.52	0.16%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$379,452.48	0.04%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,000.00	0.02%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$399,423.67	0.05%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$300,800.00	0.03%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC	1	$297,000.00	0.03%	0	$0.00	NA	0	$

	CORPORATION							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$293,160.00	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION	1	$375,446.07	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	17	$4,514,141.53	0.52%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	4	$1,021,834.64	0.12%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$177,344.11	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$186,399.98	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	$600,484.05	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	$1,221,747.95	0.14%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$518,044.15	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$209,690.62	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$594,965.66	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA	1	$270,351.12	0.03%	0	$0.00	NA	0

	LONG MORTGAGE COMPANY, A LLC								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	5	$1,409,922.38	0.16%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LLC	3	$896,699.72	0.1%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$505,604.04	0.06%	0	$0.00	NA	0	$
	HOMESTATE MORTGAGE CO LLC	1	$351,000.00	0.04%	0	$0.00	NA	0	$
	HOMESTATE MORTGAGE COMPANY, LLC	1	$183,479.29	0.02%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	3	$777,111.90	0.09%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$400,041.20	0.05%	0	$0.00	NA	0	$
	HOMETRUST BANK	3	$925,668.87	0.11%	0	$0.00	NA	0	$
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$576,722.23	0.07%	0	$0.00	NA	0	$
	HOUSE OF FINANCE, INC.	1	$588,631.54	0.07%	0	$0.00	NA	0	$
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$618,546.16	0.07%	0	$0.00	NA	0	$
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$528,000.00	0.06%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$211,101.55	0.02%	0	$0.00	NA	0	$
	HOWARD BANK A MARYLAND CORP	1	$252,635.47	0.03%	0	$0.00	NA	0	$
	HOWARD BANK A MD CORP	1	$278,588.98	0.03%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	$191,323.93	0.02%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$416,385.67	0.05%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	$786,738.26	0.09%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES,	1	$175,491.09	0.02%	0	$0.00	NA	0	$

	AN OHIO CORP								
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$223,920.00	0.03%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$333,496.94	0.04%	0	$0.00	NA	0	$0
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	2	$841,472.85	0.1%	0	$0.00	NA	0	$0
	INLAND BANK & TRUST A CORPORATION	1	$229,022.10	0.03%	0	$0.00	NA	0	$0
	INLAND BANK AND TRUST A CORP	1	$317,242.25	0.04%	0	$0.00	NA	0	$0
	INLANTA MORTGAGE, INC.	2	$527,710.12	0.06%	0	$0.00	NA	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$226,672.93	0.03%	0	$0.00	NA	0	$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$623,002.33	0.07%	0	$0.00	NA	0	$0
	INTERBANK MORTGAE COMPANY	1	$262,803.58	0.03%	0	$0.00	NA	0	$0
	INTERBANK MORTGAGE CO	3	$1,139,233.93	0.13%	0	$0.00	NA	0	$0
	INTERBANK MORTGAGE CO.	8	$3,098,759.91	0.35%	0	$0.00	NA	0	$0
	INTERBANK MORTGAGE COMPANY	79	$30,982,446.53	3.54%	0	$0.00	NA	0	$0
	INTERBANK NORTGAGE COMPANY	1	$245,000.00	0.03%	0	$0.00	NA	0	$0
	INTERSTATE MORTGAGE COMPANY	1	$298,569.19	0.03%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	$604,000.00	0.07%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$180,500.00	0.02%	0	$0.00	NA	0	$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$176,000.00	0.02%	0	$0.00	NA	0	$0

	CORPORATION								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPROATION	1	$416,000.00	0.05%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$404,403.35	0.05%	0	$0.00	NA	0	$
	JMAC LENDING, INC.	1	$355,475.54	0.04%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	3	$1,000,024.59	0.11%	0	$0.00	NA	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$815,808.41	0.09%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$251,120.06	0.03%	0	$0.00	NA	0	$
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	$407,385.49	0.05%	0	$0.00	NA	0	$
	KENTUCKY NEIGHBORHOOD BANK INC	1	$249,500.00	0.03%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$386,429.87	0.04%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	$250,000.00	0.03%	0	$0.00	NA	0	$
	KS STATEBANK A KANSAS CORP	1	$381,500.00	0.04%	0	$0.00	NA	0	$
	KS STATEBANK A KANSAS CORPORATION	1	$415,000.00	0.05%	0	$0.00	NA	0	$
	KS STATEBANK OF MANHATTAN, A KANSAS CORPORATION	1	$404,403.35	0.05%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$479,323.68	0.05%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$649,318.55	0.07%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORP	2	$694,808.67	0.08%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	LIGHTHOUSE REALTY AND MORTGAE INC DBA LIGHTHOUSE MORTGAGE	1	$384,420.12	0.04%	0	$0.00	NA	0	$

	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHHOUSE MORTGAGE	1	$514,000.00	0.06%	0	$0.00	NA	0	$
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	$386,429.86	0.04%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC.	1	$206,502.04	0.02%	0	$0.00	NA	0	$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$399,397.54	0.05%	0	$0.00	NA	0	$
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$459,000.00	0.05%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	$247,500.00	0.03%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP.	1	$282,449.55	0.03%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP. A CORP	1	$359,457.78	0.04%	0	$0.00	NA	0	$
	M & T BANK A CORPORATION	1	$213,670.50	0.02%	0	$0.00	NA	0	$
	M + T BANK	3	$899,022.93	0.1%	0	$0.00	NA	0	$
	M + T BANK A CORP	2	$466,194.00	0.05%	0	$0.00	NA	0	$
	M + T BANK A CORPORATION	1	$335,493.93	0.04%	0	$0.00	NA	0	$
	M AND T BANK A CORP	1	$235,909.61	0.03%	0	$0.00	NA	0	$
	M AND T BANK A CORPORATION	1	$189,600.00	0.02%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	7	$2,070,189.39	0.24%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$177,488.13	0.02%	0	$0.00	NA	0	$
	MANHATTAN FINANCIAL GROUP, INC.	1	$273,600.00	0.03%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	2	$461,325.50	0.05%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	$226,665.58	0.03%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,510.64	0.02%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A	1	$416,399.18	0.05%	0	$0.00	NA	0	$

	LIMITED LIABILITY COMPANY								
	MAS MORTGAGE LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	$399,410.72	0.05%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE CO., INC.	6	$1,644,268.22	0.19%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$499,200.00	0.06%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$387,000.00	0.04%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$516,000.00	0.06%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC A CORP	1	$269,602.23	0.03%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC., A CORP	1	$232,000.00	0.03%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	$399,397.54	0.05%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$264,609.59	0.03%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	$359,481.30	0.04%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP.	1	$209,697.43	0.02%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$578,470.03	0.07%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$600,116.55	0.07%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$643,446.73	0.07%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$244,639.07	0.03%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$288,000.00	0.03%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$208,588.48	0.02%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK, A	1	$314,000.00	0.04%	0	$0.00	NA	0	$

	FEDERAL SAVINGS BANK								
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$248,042.10	0.03%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,068,167.26	0.12%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$412,833.91	0.05%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$249,062.54	0.03%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$264,000.00	0.03%	0	$0.00	NA	0	$
	MJ MORTGAGE INC., AN IOWA CORPORATION	1	$209,393.85	0.02%	0	$0.00	NA	0	$
	MONARCH BANK	2	$715,933.82	0.08%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$193,121.35	0.02%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	$1,007,936.17	0.12%	0	$0.00	NA	0	$
	MORTGAGE 1 INC.	1	$236,742.89	0.03%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$375,446.07	0.04%	0	$0.00	NA	0	$
	MORTGAGE 4 U LLC	1	$403,500.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP	1	$297,560.98	0.03%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$299,558.04	0.03%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$247,000.00	0.03%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$315,000.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$249,631.70	0.03%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$183,439.29	0.02%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$192,750.00	0.02%	0	$0.00	NA	0	$
		1	$278,269.44	0.03%	0	$0.00	NA	0	$

	MORTGAGE INVESTORS GROUP								
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$602,527.60	0.07%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$473,060.84	0.05%	0	$0.00	NA	0	$
	MORTGAGE MASTER, INC.	4	$1,233,468.68	0.14%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC.	2	$624,318.10	0.07%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$224,571.25	0.03%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$221,672.95	0.03%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	3	$662,225.72	0.08%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$358,582.60	0.04%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$222,921.11	0.03%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$317,521.04	0.04%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC	1	$207,686.72	0.02%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$416,385.67	0.05%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,082.34	0.03%	0	$0.00	NA	0	$
	MTC FEDERAL CREDIT UNION NMLS 411151	1	$208,492.39	0.02%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$316,000.00	0.04%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	3	$1,042,622.45	0.12%	0	$0.00	NA	0	$