

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 72 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WFQ90		360 MORTGAGE GROUP, LLC	1	\$160,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$655,240.00	5.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	\$160,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,263.00	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$328,800.00	2.52%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$314,800.00	2.41%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$309,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	2	\$322,207.46	2.47%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,800.00	1.26%	0	\$0.00	NA	0	\$0.00
		CAPITAL INTERNATIONAL FINANCIAL INC	1	\$156,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC.	1	\$158,400.00	1.21%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		EQUITY PRIME MORTGAGE	1	\$152,616.41	1.17%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,500.00	1.32%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$477,114.74	3.65%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$320,800.00	2.46%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$172,297.48	1.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,800.00	1.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,400.00	1.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$155,000.00	1.19%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$157,750.00	1.21%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$156,000.00	1.19%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$965,392.00	7.39%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$315,500.00	2.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,975.00	1.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$462,200.00	3.54%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,325.00	1.28%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$155,200.00	1.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$163,500.00	1.25%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	1	\$169,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$168,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$316,037.78	2.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,125.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$156,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$328,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$165,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$158,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$169,653.00	1.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$331,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$172,425.00	1.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$332,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$163,847.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$158,935.00	1.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$157,050.00	1.2%	0	\$0.00	NA	0	\$0.00

Total			81	\$13,054,853.87	100%	0	\$0.00		0	\$0.00
3138WFQA7		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$79,899.35	0.15%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$827,325.00	1.53%	0	\$0.00	NA	0	\$0.00
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$78,301.36	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$119,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	3	\$222,205.00	0.41%	0	\$0.00	NA	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$52,294.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$67,420.75	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$115,450.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$256,080.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$30,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$62,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$80,151.33	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$210,150.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	22	\$1,473,001.36	2.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$84,250.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE	2	\$137,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$726,448.00	1.34%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$69,662.24	0.13%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$242,050.00	0.45%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$67,150.00	0.12%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,075.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$108,550.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$459,240.00	0.85%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$370,300.00	0.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,100.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,700.00	0.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$575,003.06	1.06%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$252,200.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$141,100.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF NEW MADRID	1	\$65,307.21	0.12%	0	\$0.00	NA	\$0.00
		1	\$79,200.00	0.15%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES							
	BAY AREA CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$58,800.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,100.00	0.61%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$130,001.00	0.24%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$81,750.00	0.15%	0	\$0.00	NA	\$0.00
	BRICKWOOD MORTGAGE INC.	1	\$52,250.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	2	\$156,000.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,920.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$208,020.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$103,280.00	0.19%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$29,200.00	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$82,745.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$129,450.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,900.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$532,744.54	0.99%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$42,770.00	0.08%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$153,998.72	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$39,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	5	\$319,558.72	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$45,434.94	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$145,837.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$47,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$538,435.00	1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUS, NA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$145,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$76,762.66	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$75,904.38	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$203,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$157,106.76	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$43,200.00	0.08%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$83,250.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$58,800.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	42	\$2,685,768.00	4.97%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$141,500.00	0.26%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$164,800.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$929,167.37	1.72%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$68,400.00	0.13%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$68,586.25	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,500.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$417,125.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$78,500.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$368,450.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$46,800.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST BANK PUERTO RICO								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,613.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$181,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC	1	\$77,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$55,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$128,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$137,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$176,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$53,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$240,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$122,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$22,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$768,662.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$144,594.95	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$48,383.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$38,776.00	0.07%	0	\$0.00	NA	0	\$0.00
FOREST AREA FCU	2	\$86,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$65,351.42	0.12%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$78,085.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$290,875.00	0.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$22,400.00	0.04%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,667.92	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$57,757.11	0.11%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,876.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$151,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	2	\$129,665.20	0.24%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$73,409.62	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$307,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$75,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$151,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$155,505.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$38,097.76	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$101,008.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$274,750.42	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$71,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$146,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$414,825.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$141,629.65	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$93,932.68	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$180,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$53,534.09	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$197,250.00	0.36%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	8	\$568,300.12	1.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$41,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$794,696.00	1.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,180.84	0.1%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$305,253.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$505,558.00	0.94%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$61,082.80	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$61,597.83	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$164,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN LENDING GROUP	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$65,983.21	0.12%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL INC	1	\$73,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$77,806.40	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MARINE BANK & TRUST COMPANY								
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$76,410.19	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE CU	1	\$69,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$56,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$113,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$164,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$184,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$148,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$967,468.66	1.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	4	\$276,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$43,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$243,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$135,501.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$59,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$73,695.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	3	\$118,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHSIDE MORTGAGE GROUP LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$58,390.11	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$221,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$406,803.87	0.75%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$56,869.61	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$186,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$83,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$61,200.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$143,700.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$359,100.00	0.66%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$77,503.00	0.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$165,000.00	0.31%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$182,250.00	0.34%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$43,200.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$39,100.00	0.07%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$70,411.30	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$95,530.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$54,800.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$138,464.63	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$217,430.85	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	5	\$345,700.00	0.64%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,400.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SERVICES,	1	\$61,750.00	0.11%	0	\$0.00	NA	\$0.00

	INC.							
	PROSPERITY HOME MORTGAGE, LLC	3	\$201,830.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$163,907.54	0.3%	0	\$0.00	NA	\$0.00
	R P FUNDING INC.	2	\$133,700.00	0.25%	0	\$0.00	NA	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$61,847.22	0.11%	0	\$0.00	NA	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	RESMAC INC	3	\$185,050.00	0.34%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$82,450.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$141,500.00	0.26%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$55,932.71	0.1%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,330,465.00	2.46%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$294,310.00	0.54%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$131,316.02	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$93,597.59	0.17%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$73,600.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	48	\$3,146,938.00	5.82%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$108,291.00	0.2%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,800.00	0.13%	1	\$70,339.12	NA	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA/SHERMA BRIDGE	1	\$82,500.00	0.15%	0	\$0.00	NA	\$0.00

LENIDNG								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$54,254.73	0.1%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$106,250.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING ALLIANCE, INC	1	\$74,807.90	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	3	\$142,350.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$33,837.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	8	\$528,784.56	0.98%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$78,303.60	0.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$119,925.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$445,900.00	0.83%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	26	\$1,428,820.00	2.64%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A.	7	\$400,752.47	0.74%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$112,850.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$79,425.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICA LOAN SERVICES, A NEW YORK CORPORATION							
	THE MORTGAGE HOUSE, INC.	3	\$212,700.00	0.39%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$194,655.00	0.36%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,440.00	0.09%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$49,937.10	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,500.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$140,888.96	0.26%	0	\$0.00	NA	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$79,901.63	0.15%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC - COR	1	\$56,250.00	0.1%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,398.56	0.15%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$49,153.08	0.09%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$73,600.00	0.14%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$393,910.00	0.73%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$64,400.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$81,200.00	0.15%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	3	\$187,825.00	0.35%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$914,883.00	1.69%	0	\$0.00	NA	\$0.00

	VENTA FINANCIAL GROUP, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$28,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	4	\$199,588.09	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$141,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$220,750.10	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$104,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$211,660.40	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$81,651.77	0.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$114,868.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$137,924.51	0.26%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$53,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		840	\$54,048,192.56	100%	1	\$70,339.12		0	\$0.00
3138WFQB5	ACADEMY MORTGAGE CORPORATION	5	\$1,293,369.98	10.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$221,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	2	\$656,520.99	5.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$819,949.17	6.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$208,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$222,225.86	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,250.00	2.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$425,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$206,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$23,770.37	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$215,832.15	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$219,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$224,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,500,259.69	11.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$270,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$239,618.35	1.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,386,671.35	10.93%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$208,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$344,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		2	\$490,421.85	3.86%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST								
	TD BANK, N.A.	1	\$211,735.11	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$425,501.11	3.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$206,756.97	1.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$850,375.00	6.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,720.58	1.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,689,178.53	100%	0	\$0.00		0	\$0.00
3138WFQC3	BROKER SOLUTIONS INC.	3	\$1,023,490.00	13.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,004,000.00	39.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$251,903.90	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,558,500.00	33.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$829,789.61	10.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,667,683.51	100%	0	\$0.00		0	\$0.00
3138WFQD1	ACADEMY MORTGAGE CORPORATION	15	\$4,121,903.00	4.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,184.59	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,714,772.81	2.9%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$754,100.00	0.81%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$295,391.00	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$994,156.00	1.06%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$553,250.00	0.59%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$695,455.00	0.74%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$348,792.00	0.37%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CAPITAL INETRATIONAL FINANCIAL, INC	1	\$301,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CENDERA FUNDING, INC.	1	\$381,151.99	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,425,950.00	1.52%	0	\$0.00	NA	\$0.00
	CITYLIGHT FINANCIAL INC	1	\$281,000.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$224,910.00	0.24%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$984,566.00	1.05%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,350.00	0.47%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$521,820.00	0.56%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$439,500.00	0.47%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$939,283.12	1%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$382,500.00	0.41%	0	\$0.00	NA	\$0.00
	DSB	1	\$280,000.00	0.3%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$288,750.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,168,500.00	1.25%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.	1	\$216,000.00	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$351,250.00	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.D//A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,250.00	0.3%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE	1	\$230,000.00	0.25%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$311,600.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,775,111.00	4.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$286,563.17	0.31%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$453,100.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,245,417.45	2.4%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$306,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$188,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$211,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.26%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$364,000.00	0.39%	0	\$0.00	NA	\$0.00
	FNB WICHITA FALLS	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,123,719.00	1.2%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,800.00	0.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$280,000.00	0.3%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$208,000.00	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A	1	\$255,000.00	0.27%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	GREATER NEVADA MORTGAGE	1	\$178,000.00	0.19%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC.	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$304,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,160,950.00	2.31%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$305,132.93	0.33%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$296,000.00	0.32%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$212,000.00	0.23%	0	\$0.00	NA	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$292,148.55	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$665,750.00	0.71%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$987,800.00	1.06%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$951,075.00	1.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$601,750.00	0.64%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$523,500.00	0.56%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$353,000.00	0.38%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$292,000.00	0.31%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$638,050.00	0.68%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.23%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION - COR	1	\$592,800.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.26%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.33%	0	\$0.00	NA	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$624,000.00	0.67%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$214,600.00	0.23%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,155.00	0.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$530,150.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$214,462.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$755,464.64	0.81%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$684,800.00	0.73%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$619,219.96	0.66%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$532,000.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,383,000.00	1.48%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,114,000.00	2.26%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	6	\$2,202,750.00	2.35%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$246,400.00	0.26%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$272,800.00	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$223,250.00	0.24%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$600,006.50	0.64%	0	\$0.00	NA	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$456,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,923,250.00	3.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$270,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,304,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$229,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$478,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$255,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$268,477.02	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,098,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,721.89	0.34%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$577,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$654,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$229,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A	1	\$234,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	RIVER VALLEY BANK	1	\$241,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$1,012,300.00	1.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$517,500.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,951,250.00	2.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,685,644.04	2.87%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$653,750.00	0.7%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$749,448.93	0.8%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	3	\$1,146,091.48	1.22%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$228,095.00	0.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$719,300.00	0.77%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	1	\$352,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$305,622.34	0.33%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$246,905.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$1,031,456.00	1.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$203,830.00	0.22%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$553,375.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$204,990.00	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$392,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,052,277.11	1.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	7	\$2,079,643.12	2.22%	0	\$0.00	NA	\$0.00

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$732,672.63	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$321,100.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$398,037.18	0.43%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$346,845.00	0.37%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$231,721.24	0.25%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$244,000.00	0.26%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA	\$0.00
	VP PARTNERS, INC - COR	1	\$394,790.00	0.42%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$356,250.00	0.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$288,000.00	0.31%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$516,349.54	0.55%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$243,200.00	0.25%	0	\$0.00	NA	\$0.00
Total		310	\$93,597,958.23	100%	0	\$0.00	0	\$0.00
3138WFQE9	ARK MORTGAGE, INC.	1	\$301,000.00	1.37%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$357,000.00	1.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$282,544.07	1.29%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$406,000.00	1.85%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$402,045.00	1.83%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$363,750.00	1.65%	0	\$0.00	NA	\$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$535,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,225.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$606,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$376,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,373,998.00	6.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$613,188.00	2.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$194,510.54	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,638,900.00	16.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,022,369.23	4.65%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	1.55%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,207,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$542,332.34	2.47%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$655,461.49	2.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,003,690.00	4.57%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A	1	\$269,600.00	1.23%	0	\$0.00	NA	0	\$0.00

	KANSAS CORPORATION							
	PLAZA HOME MORTGAGE	6	\$1,625,629.00	7.4%	0	\$0.00	NA	\$0.00
	QUIK FUND, INC. (15645)	1	\$448,000.00	2.04%	0	\$0.00	NA	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$342,606.57	1.56%	0	\$0.00	NA	\$0.00
	TD BANK, N.A.	1	\$357,000.00	1.62%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	1.68%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$502,600.00	2.29%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$462,000.00	2.1%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$215,746.41	0.98%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	4	\$1,552,250.00	7.06%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK AND TRUST	1	\$277,000.00	1.28%	0	\$0.00	NA	\$0.00
Total		66	\$21,979,765.37	100%	0	\$0.00	0	\$0.00
3138WFQF6	1ST UNITED BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$208,500.00	0.59%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.68%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$78,160.54	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,560.00	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$58,549.96	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$88,010.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.65%	0	\$0.00	NA	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$565,000.00	1.61%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$498,843.87	1.42%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$206,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$163,200.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,910.28	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF DUDLEY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$158,862.45	0.45%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$233,156.00	0.66%	0	\$0.00	NA	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$100,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$52,555.36	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$289,000.00	0.82%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$627,000.00	1.78%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$668,800.00	1.9%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	5	\$1,369,500.00	3.89%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$53,010.24	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$155,330.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$117,411.00	0.33%	0	\$0.00	NA	0	\$0.00

	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$219,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$64,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,955.62	0.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$492,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO	1	\$93,420.00	0.27%	0	\$0.00	NA	0	\$0.00

	RICO							
	FIRST BANK RICHMOND, NA	2	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$548,000.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,575.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,266.80	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,963.48	0.81%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$260,000.00	0.74%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$135,500.00	0.39%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATWALL, INC.	1	\$315,000.00	0.9%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,610.20	0.97%	0	\$0.00	NA	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$96,205.40	0.27%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$88,902.85	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.64%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$360,688.00	1.02%	0	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$138,309.62	0.39%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LENDA, INC	1	\$222,168.60	0.63%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$153,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$522,000.00	1.48%	0	\$0.00	NA	0	\$0.00
M E A FEDERAL CREDIT UNION	1	\$59,573.42	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$117,558.21	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$68,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$238,271.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$450,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$137,038.67	0.39%	0	\$0.00	NA	0	\$0.00
	MY CREDIT UNION	1	\$88,137.24	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$226,010.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$188,502.90	0.54%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$258,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,142,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$310,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$91,345.90	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$160,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$440,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$188,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$278,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$477,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	2	\$246,000.00	0.7%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$166,400.00	0.47%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$237,550.00	0.68%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$771,853.65	2.19%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$294,000.00	0.84%	0	\$0.00	NA	\$0.00
	SACU	1	\$131,750.00	0.37%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	3	\$256,647.28	0.73%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$369,050.00	1.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$161,550.00	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,729.59	0.15%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$725,575.32	2.06%	0	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	1	\$83,100.00	0.24%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$177,100.00	0.5%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$85,500.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,600.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	1.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$148,933.55	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$567,850.00	1.61%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$197,474.34	0.56%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$326,100.00	0.93%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$55,552.21	0.16%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$249,000.00	0.71%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$136,000.00	0.39%	0	\$0.00	NA	\$0.00

	THE STATE BANK OF TOWNSEND	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,302.44	0.13%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$356,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$390,050.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$184,209.39	0.52%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$374,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		259	\$35,190,490.38	100%	0	\$0.00		0	\$0.00
3138WFQG4	EVERBANK	1	\$130,286.69	8.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,684.57	7.33%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$468,736.98	28.96%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$173,672.76	10.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$415,894.66	25.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$144,900.00	8.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$166,125.53	10.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,618,301.19	100%	0	\$0.00		0	\$0.00
3138WFQH2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$82,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$252,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$203,400.00	4.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$249,041.49	5.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,407.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$413,687.20	9.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,809.90	6.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,033.23	2.53%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$373,850.00	8.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$938,000.00	21.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$245,400.00	5.5%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$100,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$142,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,871.00	3.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$285,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		1	\$82,338.00	1.85%	0	\$0.00	NA	0	\$0.00

	SUNCOAST CREDIT UNION								
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,900.57	3.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,462,038.39	100%	0	\$0.00		0	\$0.00
3138WFQJ8	EVERBANK	1	\$78,525.29	6.62%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$766,520.51	64.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,211.30	13.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$186,070.25	15.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,185,327.35	100%	0	\$0.00		0	\$0.00
3138WFQK5	1ST RATE HOME MORTGAGE INC	1	\$332,047.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$433,700.00	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$314,795.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,458.84	1.78%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$870,977.12	7.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$98,755.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$272,675.00	2.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$918,751.97	8.01%	0	\$0.00	NA	0	\$0.00
		1	\$176,600.00	1.54%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK, N.A.							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$356,380.00	3.11%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$94,800.00	0.83%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$319,500.00	2.79%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$105,817.16	0.92%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$167,379.81	1.46%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$119,600.00	1.04%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$239,500.00	2.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$301,901.92	2.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,204,350.00	10.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$627,000.00	5.47%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$386,876.80	3.37%	0	\$0.00	NA	\$0.00
	QUIK FUND INC	1	\$288,572.88	2.52%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$265,841.42	2.32%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,356.47	0.97%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$440,000.00	3.84%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,700.00	1.82%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$157,400.00	1.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,983.32	2.45%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	2.72%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$415,334.03	3.62%	0	\$0.00	NA	\$0.00
		1	\$394,500.00	3.44%	0	\$0.00	NA	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,470,353.74	100%	0	\$0.00		0	\$0.00
3138WFQL3	AMERICAN FINANCIAL FUNDING CORP.	1	\$112,844.62	2.94%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$215,400.00	5.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,700.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$106,650.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$216,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$264,051.82	6.87%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$306,500.00	7.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,185.59	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$185,949.48	4.84%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$359,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$504,800.00	13.13%	0	\$0.00	NA	0	\$0.00
		1	\$102,851.59	2.68%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	RBS CITIZENS, NA	2	\$276,697.12	7.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,300.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,843,430.22	100%	0	\$0.00		0	\$0.00
3138WFQM1	360 MORTGAGE GROUP, LLC	1	\$339,500.00	8.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,767.00	5.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$135,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$390,496.69	10.21%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$281,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC (PRINC	1	\$203,150.00	5.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$194,589.00	5.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$175,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$245,500.00	6.42%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$181,366.24	4.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$144,713.48	3.79%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC D	1	\$262,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$199,000.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,823,182.41	100%	0	\$0.00		0	\$0.00
3138WFQN9	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	7	\$1,577,818.91	1.63%	0	\$0.00	NA	0	\$0.00
ACOPIA HOME LOANS	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC.	1	\$414,865.79	0.43%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$633,700.00	0.65%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,680.00	0.18%	0	\$0.00	NA	0	\$0.00
ALIGN CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$232,100.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,651,754.00	1.71%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$163,088.94	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$745,000.00	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,620.83	0.41%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$409,580.24	0.42%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$184,775.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$388,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$773,100.00	0.8%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$492,400.00	0.51%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,400.00	0.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$756,099.29	0.78%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$246,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$476,148.99	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$296,590.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,173,000.00	1.21%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$467,750.00	0.48%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,868.67	1.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,439,553.37	1.49%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$398,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$469,400.00	0.48%	0	\$0.00	NA	0	\$0.00
BOURNS EFCU	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,884,700.00	4.01%	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	10	\$2,708,388.00	2.8%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$204,134.77	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$180,359.87	0.19%	0	\$0.00	NA	0	\$0.00

	INC							
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	CLOVERBELT CREDIT UNION	1	\$183,350.00	0.19%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$657,471.58	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,400.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$260,000.00	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,000.00	0.53%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,700.00	0.28%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,800.00	0.21%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$550,109.90	0.57%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$231,950.00	0.24%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$390,627.54	0.4%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP	1	\$244,000.00	0.25%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$638,118.63	0.66%	0	\$0.00	NA	\$0.00
		2	\$485,000.00	0.5%	0	\$0.00	NA	\$0.00

	ELEVATIONS CREDIT UNION							
	ENT FEDERAL CREDIT UNION	3	\$831,606.24	0.86%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$350,100.00	0.36%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.28%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$225,339.39	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$153,600.00	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$308,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$64,505.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$161,000.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$331,550.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$315,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$164,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,523,203.90	1.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,986.75	0.18%	0	\$0.00	NA	\$0.00

FIRST COMMAND BANK	1	\$298,434.10	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$494,650.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,481.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$323,116.62	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$473,950.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$590,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$243,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$382,300.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,246,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$274,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,150.00	0.4%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$230,452.00	0.24%	0	\$0.00	NA	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,648,075.67	1.7%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$422,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,092,920.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$394,920.32	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$274,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$582,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$183,148.78	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$267,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$924,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$236,996.84	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$205,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$384,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$382,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$281,500.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$229,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$154,805.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.24%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$242,250.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,400.00	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$182,400.00	0.19%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$305,121.39	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$300,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$257,400.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$403,000.00	0.42%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$388,000.00	0.4%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$328,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$336,000.00	0.35%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$536,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$376,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$219,391.71	0.23%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.26%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$377,100.00	0.39%	0	\$0.00	NA	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$367,650.00	0.38%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$93,713.11	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FCU	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,520.14	0.51%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$334,700.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	20	\$3,981,600.27	4.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,425.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$187,100.00	0.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$684,200.00	0.71%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,700.00	0.19%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$185,644.67	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$188,350.93	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$410,457.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$316,056.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$325,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$254,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PUTNAM COUNTY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$362,276.84	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$253,287.81	0.26%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$253,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROYAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$225,254.21	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$617,306.27	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,379,162.16	1.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$927,737.03	0.96%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$565,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,276,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,829,487.35	1.89%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$438,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$542,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$363,933.08	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BAN OF WHITTINGTON	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$258,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,621.00	0.17%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$513,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$342,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$225,775.76	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$261,000.00	0.27%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,381.07	0.19%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$212,992.69	0.22%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$373,000.00	0.39%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.5%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,349,767.00	1.39%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$791,900.00	0.82%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,172.22	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$315,500.00	0.33%	0	\$0.00	NA	\$0.00

	OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$444,834.40	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,840.00	0.12%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$320,000.00	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$754,300.00	0.78%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,000.00	0.24%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$246,600.00	0.25%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$341,054.38	0.35%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
Total		399	\$96,843,459.42	100%	0	\$0.00	0	\$0.00
3138WFQP4	ABBEVILLE BUILDING & LOAN	2	\$176,000.00	1.03%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$204,800.00	1.2%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$105,850.00	0.62%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$175,250.00	1.03%	0	\$0.00	NA	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$104,709.68	0.61%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$410,006.03	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$106,500.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.52%	0	\$0.00	NA	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$379,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$173,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$85,902.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$102,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$101,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$100,279.01	0.59%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$195,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$195,723.51	1.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$287,319.61	1.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$198,048.70	1.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$106,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$176,800.00	1.04%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$100,766.67	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$96,700.00	0.57%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$86,500.00	0.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$188,000.00	1.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$108,100.28	0.63%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST CREDIT UNION	1	\$88,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$89,748.35	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$101,650.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$104,717.72	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$90,520.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,487.51	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,560.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$195,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST SERVICE BANK	1	\$85,067.43	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$103,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$194,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,242.35	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$201,293.12	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$86,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,640.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$291,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$310,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$109,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$97,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$85,405.00	0.5%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$99,719.61	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$106,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$206,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$102,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$213,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MISSOULA FEDERAL CREDIT UNION	1	\$95,900.00	0.56%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$92,000.00	0.54%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$94,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.59%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$189,200.00	1.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$108,702.81	0.64%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.59%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$180,000.00	1.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$89,600.00	0.53%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.62%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$99,000.00	0.58%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$102,250.00	0.6%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	1.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,500.00	0.6%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.53%	0	\$0.00	NA	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.63%	0	\$0.00	NA	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$102,700.00	0.6%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,426.18	0.52%	0	\$0.00	NA	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$89,000.00	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$177,000.00	1.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.63%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$200,615.63	1.18%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	2	\$208,953.11	1.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$99,320.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$296,650.00	1.74%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$175,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$89,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$98,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,232.15	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$190,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$89,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$84,771.49	0.5%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,967.66	1.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$102,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$93,140.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,800.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,046,885.61	100%	0	\$0.00		0	\$0.00
3138WFQQ2	ACADEMY MORTGAGE CORPORATION	1	\$116,100.00	1%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,300.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$112,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$119,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,682.43	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$110,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$123,300.00	1.07%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CASHCALL MORTGAGE	1	\$110,000.00	0.95%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$123,657.15	1.07%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,800.00	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$112,800.00	0.98%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$110,888.21	0.96%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,100.00	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$116,082.64	1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,250.00	0.95%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,181.42	1.02%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,679.26	1%	0	\$0.00	NA	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$124,000.00	1.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$124,550.00	1.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$112,050.00	0.97%	0	\$0.00	NA	\$0.00
	FIMI INC.	1	\$116,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$117,818.72	1.02%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$118,400.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$225,819.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$123,500.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,000.00	2.07%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	1	\$110,000.00	0.95%	0	\$0.00	NA	\$0.00

	MISSOURI CORPORATION								
	FLORIDA CREDIT UNION	1	\$115,200.00	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,123.49	1.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$225,191.57	1.95%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$122,536.44	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$122,320.00	1.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$111,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$113,070.00	0.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$230,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$118,979.00	1.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,000.00	1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$123,920.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$111,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$229,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,000.00	1%	0	\$0.00	NA	0	\$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,000.00	1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$111,920.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$116,344.91	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$234,723.78	2.03%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,375.59	1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$235,094.31	2.03%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,177.08	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,137.01	1.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,668.76	1.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$123,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$122,200.00	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$238,400.00	2.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,556,590.77	100%	0	\$0.00		0	\$0.00
3138WFQR0	1ST MIDAMERICA CREDIT UNION	1	\$127,205.00	0.64%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$137,629.01	0.69%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$291,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$149,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$392,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$134,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,350.00	2.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,753.47	0.63%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$143,225.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,320.80	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,951.47	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,463.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$145,665.62	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,532.52	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$143,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$149,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$145,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$131,629.89	0.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$133,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$145,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$265,800.00	1.33%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	EMORTGAGE MANAGEMENT LLC	1	\$129,800.00	0.65%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$134,400.00	0.67%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$145,600.00	0.73%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$267,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$148,900.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$126,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$136,621.20	0.68%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.31%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$145,793.58	0.73%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.73%	0	\$0.00	NA	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$126,920.47	0.63%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,539.64	0.64%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,780.58	0.74%	0	\$0.00	NA	\$0.00
	HERITAGE CREDIT UNION	1	\$131,689.97	0.66%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,600.00	0.69%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$143,500.00	0.72%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$251,975.00	1.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,900.00	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$411,199.21	2.05%	0	\$0.00	NA	0	\$0.00
IPA VA STATE BANK	1	\$146,100.00	0.73%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$273,073.24	1.36%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$138,200.00	0.69%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$138,693.64	0.69%	0	\$0.00	NA	0	\$0.00
MARINE BANK & TRUST	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MILL CITY CREDIT UNION	1	\$133,960.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$130,800.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$128,500.00	0.64%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,750.00	0.66%	0	\$0.00	NA	0	\$0.00
NAT RES - SACRAMENTO	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$128,325.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$130,761.42	0.65%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
OLD EXCHANGE NATIONAL BANK	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$139,400.00	0.7%	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$127,900.00	0.64%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$126,155.10	0.63%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$146,250.00	0.73%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$127,150.00	0.63%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$140,399.92	0.7%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$126,700.00	0.63%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.71%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$134,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,041.66	0.64%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$140,961.00	0.7%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$287,690.00	1.44%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$270,300.00	1.35%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE FIRST NATIONAL BANK OF DENNISON	2	\$283,000.00	1.41%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$275,500.00	1.38%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,308.14	0.7%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.68%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000.00	0.67%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,320.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,277.69	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,500.00	0.75%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$141,500.00	0.71%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$139,650.00	0.7%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,450.00	0.73%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,600.00	0.65%	0	\$0.00	NA	\$0.00
Total		147	\$20,030,762.24	100%	0	\$0.00	0	\$0.00
3138WFQS8	1ST UNITED BANK	1	\$78,000.00	0.6%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$66,860.00	0.51%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$71,000.00	0.54%	0	\$0.00	NA	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$41,400.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,100.00	0.56%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$143,500.00	1.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,210.86	1.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$83,026.19	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$81,600.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$51,860.20	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$157,500.00	1.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BAY AREA CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,000.00	1.42%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$46,069.38	0.35%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$82,650.00	0.63%	0	\$0.00	NA	0	\$0.00
BOSSIER FEDERAL CREDIT UNION	2	\$114,100.96	0.87%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$70,300.00	0.54%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$84,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$78,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	2	\$115,584.01	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$47,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$18,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$79,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$77,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$67,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$74,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$77,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$66,218.96	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$204,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$47,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,823.05	0.49%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,770.51	0.63%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	2	\$130,700.00	1%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION ND	1	\$64,423.87	0.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$41,225.00	0.31%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$78,400.00	0.6%	0	\$0.00	NA	\$0.00
	EARTHMOVER CREDIT UNION	1	\$73,500.00	0.56%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$32,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$45,500.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$43,700.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$74,250.00	0.57%	0	\$0.00	NA	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.57%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$74,225.00	0.57%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$206,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	3	\$231,875.97	1.77%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$144,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$77,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$26,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$148,250.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$50,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$65,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$82,000.00	0.63%	0	\$0.00	NA	\$0.00

	FIRST ROBINSON SAVINGS BANK N.A.	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$209,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$109,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$76,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$78,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$46,039.68	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$50,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$76,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$135,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$218,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$61,163.72	0.47%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$158,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$82,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$44,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$129,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$138,909.38	1.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$173,650.00	1.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$66,880.00	0.51%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$75,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	2	\$106,364.75	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$129,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$42,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$44,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$53,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$58,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$69,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$40,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$154,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$154,778.80	1.18%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$50,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$71,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$67,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$118,673.73	0.91%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,950.00	0.53%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK	1	\$75,786.90	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$77,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$242,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$43,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$64,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$55,649.99	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$60,084.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$175,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$58,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,404.33	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$81,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$81,600.00	0.62%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$241,450.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$33,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,321.65	0.49%	0	\$0.00	NA	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$23,622.71	0.18%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$107,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$67,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$78,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$59,632.33	0.46%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$79,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,093,430.93	100%	0	\$0.00		0	\$0.00
3138WFQT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$385,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$181,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,185,650.00	1.63%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$590,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$227,460.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$250,700.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.								
	AMERICAN FINANCIAL NETWORK, INC.	1	\$344,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$407,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$669,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$573,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$301,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$776,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$558,440.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$620,875.00	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$512,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$442,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$331,107.46	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$577,976.87	0.8%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SETTLEMENT SERVICES INC	1	\$263,000.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$501,000.00	0.69%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$677,868.00	0.93%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	13	\$2,959,400.00	4.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$862,260.00	1.19%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$227,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$260,583.00	0.36%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$234,750.00	0.32%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$179,294.00	0.25%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$577,471.20	0.8%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$477,900.00	0.66%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$229,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,891.54	0.31%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$176,100.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$198,000.00	0.27%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,794.66	1.24%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$420,101.43	0.58%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$210,500.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$347,000.00	0.48%	0	\$0.00	NA	\$0.00

	UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$227,000.00	0.31%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$349,845.05	0.48%	0	\$0.00	NA	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$523,000.00	0.72%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,500.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,130.58	0.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$739,416.00	1.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,880.33	0.67%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,300.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$691,481.15	0.95%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$255,810.43	0.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$336,000.00	0.46%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$265,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.24%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION								
	GUILD MORTGAGE COMPANY	8	\$1,733,750.00	2.39%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$164,477.90	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$385,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$365,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,959,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$349,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$387,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$195,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$329,001.00	0.45%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$533,369.86	0.74%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$735,700.00	1.01%	0	\$0.00	NA	0	\$0.00

	LEND A INC	1	\$364,170.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$348,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$549,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$676,410.00	0.93%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$483,870.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$292,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$338,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$380,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$193,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$220,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$504,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$520,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$492,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$556,028.62	0.77%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$245,449.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$340,555.34	0.47%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$949,345.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$340,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$158,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$237,612.41	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$587,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,302,050.00	3.17%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$232,109.39	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	2	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	R&S FINANCIAL SERVICES INC							
	RELIANCE FIRST CAPITAL LLC	1	\$287,500.00	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$227,861.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$585,500.00	0.81%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,090.47	0.21%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$354,350.00	0.49%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,900.00	0.41%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$251,000.00	0.35%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$165,500.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$346,450.00	0.48%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$153,200.00	0.21%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$379,550.00	0.52%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	0.51%	0	\$0.00	NA	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$217,500.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$340,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$199,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$218,400.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,300.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$167,269.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$250,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$177,600.00	0.24%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$217,413.94	0.3%	0	\$0.00	NA	\$0.00

	TALMER BANK AND TRUST	1	\$292,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$159,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$190,798.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,095,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$806,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$685,800.84	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$356,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	US ROCKLAND FINANCIAL, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$273,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$543,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$285,339.86	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$403,911.21	0.56%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A.								
	WR STARKEY MORTGAGE, LLP.	2	\$414,139.00	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		310	\$72,543,233.54	100%	0	\$0.00		0	\$0.00
3138WFQU3	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,425.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$106,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,128.57	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$209,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$85,150.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$85,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$92,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$288,672.00	6.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$91,762.96	2.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$93,600.00	2.05%	0	\$0.00	NA	0	\$0.00

	MORGAN FEDERAL BANK	1	\$95,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,155.00	1.98%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,764.09	1.95%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$93,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$94,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$88,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$100,233.61	2.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$185,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$87,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,804.04	4.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$89,050.00	1.95%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$99,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE INVESTMENTS OF NEW PRAG	1	\$105,450.00	2.31%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$106,150.00	2.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.								
Total		47	\$4,560,795.27	100%	0	\$0.00	0	\$0.00	0
3138WFQV1	ACADEMY MORTGAGE CORPORATION	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$121,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,200.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$110,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$119,686.39	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,361.00	2.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$115,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$353,750.00	7.74%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,250.00	2.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$116,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$114,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$111,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$122,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$111,000.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,571,347.39	100%	0	\$0.00		0	\$0.00
3138WFQW9	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,328.18	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA,LLC	1	\$142,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$142,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$143,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$138,200.00	1.6%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,000.00	1.61%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$135,000.00	1.56%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,700.00	1.55%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	1.65%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$127,600.00	1.48%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$131,250.00	1.52%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$426,500.00	4.93%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$133,750.00	1.55%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,250.00	1.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$147,500.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,600.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$128,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$126,500.00	1.46%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$125,440.00	1.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$131,000.00	1.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$289,800.00	3.35%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$283,000.00	3.27%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,500.00	1.65%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA A	1	\$137,118.00	1.59%	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION	1	\$129,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,425.00	1.69%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$142,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$147,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$140,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,350.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$428,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$146,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$131,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,618.30	1.66%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$144,926.00	1.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$277,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$148,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,882.00	1.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,504.00	1.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$537,450.00	6.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$135,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,646,541.48	100%	0	\$0.00		0	\$0.00

3138WFQX7	AMARILLO NATIONAL BANK	1	\$49,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,551.86	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$56,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$165,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$154,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$46,780.87	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$63,600.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$147,607.71	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$75,040.00	1.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$41,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$62,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$75,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$69,836.66	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$52,442.92	0.82%	0	\$0.00	NA	0	\$0.00

	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL							
	CREDIT UNION OF DODGE CITY	1	\$50,000.00	0.78%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,543.62	1.96%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	\$75,554.83	1.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$105,075.00	1.65%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$48,750.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$77,500.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,750.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$62,839.98	0.99%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$76,500.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$72,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$76,825.00	1.21%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,550.00	1.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	1.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$68,600.00	1.08%	0	\$0.00	NA	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$43,000.00	0.68%	0	\$0.00	NA	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$67,500.00	1.06%	0	\$0.00	NA	\$0.00

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,787.94	1.25%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$73,500.00	1.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$120,000.00	1.88%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$81,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$61,710.99	0.97%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$71,500.00	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	2	\$130,000.00	2.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$75,400.00	1.18%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$64,350.00	1.01%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$81,900.00	1.29%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$536,100.00	8.42%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,935.30	0.89%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$137,600.00	2.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,720.00	1.02%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,900.00	0.92%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	2	\$96,300.00	1.51%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$62,000.00	0.97%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$137,200.00	2.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$25,600.00	0.4%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$214,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	1	\$78,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,400.00	1.17%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	1.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CU	1	\$62,670.12	0.98%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$72,000.00	1.13%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$32,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,266.40	0.79%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$155,100.00	2.43%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$55,000.00	0.86%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,475.00	1.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$77,000.00	1.21%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$50,000.00	0.78%	0	\$0.00	NA	\$0.00
	WEST GATE BANKBANK	1	\$30,875.00	0.51%	0	\$0.00	NA	\$0.00
Total		99	\$6,370,139.20	100%	0	\$0.00	0	\$0.00
3138WFQY5	ACADEMY MORTGAGE CORPORATION	2	\$346,928.00	2.06%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$407,462.41	2.42%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$347,322.70	2.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$268,500.00	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$357,000.00	2.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,800.00	1.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,880.00	1.09%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$179,536.23	1.07%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND	1	\$184,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$528,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$517,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$330,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$289,002.61	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$157,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$259,330.11	1.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$195,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$180,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$388,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$381,457.82	2.27%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$166,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$168,750.00	1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.00

	NAT RES - NEVADA	1	\$250,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$731,350.00	4.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$302,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$230,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$504,000.00	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$370,595.00	2.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$493,650.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$346,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$331,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$155,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,244.74	1.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,900.00	2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$371,041.54	2.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$176,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$314,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,600.00	1.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$676,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$162,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$243,500.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,810,701.16	100%	0	\$0.00		0	\$0.00
3138WFQZ2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	41	\$10,291,774.72	30.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	81	\$23,783,158.83	69.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$209,872.50	0.61%	0	\$0.00	NA	0	\$0.00
Total		123	\$34,284,806.05	100%	0	\$0.00		0	\$0.00
3138WFRA6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$4,537,039.88	89.43%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$535,984.84	10.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,073,024.72	100%	0	\$0.00		0	\$0.00
3138X1W28	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$12,424,057.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,424,057.41	100%	0	\$0.00		0	\$0.00
3138X1W36	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,999,921.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,999,921.32	100%	0	\$0.00		0	\$0.00
3138X1W44		64	\$19,999,460.62	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK								
Total			64	\$19,999,460.62	100%	0	\$0.00	0	\$0.00	\$0.00
3138X1W51		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$21,216,651.53	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,216,651.53	100%	0	\$0.00	0	\$0.00	\$0.00
3138X1W69		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$10,346,715.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,346,715.95	100%	0	\$0.00	0	\$0.00	\$0.00
3138X1W77		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	43	\$12,474,197.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,474,197.34	100%	0	\$0.00	0	\$0.00	\$0.00
3138X1W85		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	22	\$6,165,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,165,400.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138X1W93		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	26	\$8,422,906.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,422,906.91	100%	0	\$0.00	0	\$0.00	\$0.00
3138X1WS1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	123	\$34,997,631.61	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$34,997,631.61	100%	0	\$0.00	0	\$0.00	\$0.00
3138X1WT9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	\$10,212,754.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,212,754.32	100%	0	\$0.00	0	\$0.00	\$0.00

3138X1WU6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	127	\$39,999,892.68	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$39,999,892.68	100%	0	\$0.00		0	\$0.00
3138X1WV4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,243,059.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,243,059.86	100%	0	\$0.00		0	\$0.00
3138X1WW2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	123	\$35,480,895.73	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,480,895.73	100%	0	\$0.00		0	\$0.00
3138X1WX0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,600,827.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,600,827.65	100%	0	\$0.00		0	\$0.00
3138X1WY8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$5,059,517.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,059,517.73	100%	0	\$0.00		0	\$0.00
3138X1WZ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,478,423.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,478,423.66	100%	0	\$0.00		0	\$0.00
3138X1XA9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$6,518,170.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,518,170.23	100%	0	\$0.00		0	\$0.00
3138X3K84		CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	10.84%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$733,800.00	63.62%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$294,628.00	25.54%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,153,428.00	100%	0	\$0.00		0	\$0.00
3138X3K92		NEW PENN FINANCIAL, LLC	4	\$1,431,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,431,400.00	100%	0	\$0.00		0	\$0.00
3138X3LA8		NEW PENN FINANCIAL, LLC	3	\$1,027,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,027,870.00	100%	0	\$0.00		0	\$0.00
3138X9ZQ5		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,654,762.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,654,762.63	100%	0	\$0.00		0	\$0.00
3138X9ZR3		REGIONS BANK DBA REGIONS MORTGAGE	21	\$4,719,197.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,719,197.63	100%	0	\$0.00		0	\$0.00
3138X9ZS1		REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,784,335.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,784,335.48	100%	0	\$0.00		0	\$0.00
3138X9ZT9		REGIONS BANK DBA REGIONS MORTGAGE	25	\$3,030,376.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,030,376.47	100%	0	\$0.00		0	\$0.00
3138XKFY5		HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	2	\$455,074.97	81.25%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$105,000.00	18.75%	0	\$0.00	NA	0	\$0.00
Total			3	\$560,074.97	100%	0	\$0.00		0	\$0.00
3138XKFZ2		MOVEMENT MORTGAGE LLC	1	\$416,268.96	47.46%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$121,880.00	13.9%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$339,000.00	38.64%	0	\$0.00	NA	0	\$0.00
Total			3	\$877,148.96	100%	0	\$0.00		0	\$0.00
3138XXKP0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,079,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,079,825.00	100%	0	\$0.00		0	\$0.00

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3138XXKQ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,481,725.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,481,725.28	100%	0	\$0.00		0	\$0.00
3138XXKR6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,349,076.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,349,076.57	100%	0	\$0.00		0	\$0.00
3138Y34C2		EMBRACE HOME LOANS, INC.	3	\$716,520.00	57.18%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$536,500.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,253,020.00	100%	0	\$0.00		0	\$0.00
3138Y34D0		EMBRACE HOME LOANS, INC.	4	\$965,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$965,725.00	100%	0	\$0.00		0	\$0.00
3138Y37D7		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,601,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,601,300.00	100%	0	\$0.00		0	\$0.00
3138Y3KN0		CMG MORTGAGE INC	1	\$213,700.00	11%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$566,981.51	29.18%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	21.46%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$344,500.00	17.73%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING INC	1	\$400,658.87	20.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,942,840.38	100%	0	\$0.00		0	\$0.00
3138Y3KP5		CMG MORTGAGE, INC	1	\$355,000.00	29.58%	0	\$0.00	NA	0	\$0.00
		FORTUNE MORTGAGE COMPANY	1	\$320,000.00	26.67%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE INC	1	\$321,000.00	26.75%	0	\$0.00	NA	0	\$0.00
		MARKET PLACE MORTGAGE CORP	1	\$204,000.00	17%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138Y3KQ3		CAPITAL M LENDING LLC	1	\$417,000.00	15.18%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$417,000.00	15.18%	0	\$0.00	NA	0	\$0.00

		EVOLVE BANK & TRUST	2	\$1,065,860.94	38.8%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$525,000.00	19.11%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$322,500.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,747,360.94	100%	0	\$0.00		0	\$0.00
3138Y3KR1		REAL ESTATE FINANCIAL INC	1	\$394,200.00	48.59%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	51.41%	0	\$0.00	NA	0	\$0.00
Total			2	\$811,200.00	100%	0	\$0.00		0	\$0.00
3138Y3KS9		CMG MORTGAGE INC	1	\$213,750.00	37.56%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$355,400.00	62.44%	0	\$0.00	NA	0	\$0.00
Total			2	\$569,150.00	100%	0	\$0.00		0	\$0.00
3138Y3KT7		CMG MORTGAGE, INC	2	\$559,100.00	48.67%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS INC	1	\$205,000.00	17.85%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE FINANCIAL INC	1	\$384,600.00	33.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,148,700.00	100%	0	\$0.00		0	\$0.00
3138Y3KU4		I3 LENDING INC	1	\$344,000.00	45.2%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			2	\$761,000.00	100%	0	\$0.00		0	\$0.00
3138Y4U23		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$120,482.71	1.85%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$348,503.32	5.34%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	45	\$5,346,890.92	81.89%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$119,492.14	1.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$241,987.32	3.71%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC.	1	\$117,301.45	1.8%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$120,487.91	1.85%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$114,508.37	1.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,529,654.14	100%	0	\$0.00		0	\$0.00
3138Y4U31			2	\$282,991.31	3.16%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$133,731.62	1.49%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	53	\$7,328,370.02	81.73%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$399,217.93	4.45%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC.	1	\$149,352.25	1.67%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$129,466.32	1.44%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$149,365.18	1.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$133,410.72	1.49%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	2	\$260,387.86	2.9%	0	\$0.00	NA	0	\$0.00
	Total		65	\$8,966,293.21	100%	0	\$0.00		0	\$0.00
3138Y4U49		AMERISAVE MORTGAGE CORPORATION	1	\$415,235.19	1.23%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$487,926.24	1.44%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	2	\$327,189.53	0.97%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$167,289.00	0.49%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	92	\$21,970,745.21	64.88%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$373,396.84	1.1%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$167,939.78	0.5%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$703,431.55	2.08%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$188,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	5	\$1,144,245.73	3.38%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$207,544.47	0.61%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$475,224.90	1.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC.	5	\$1,442,506.40	4.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP	1	\$163,505.08	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$217,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$250,922.68	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,601,085.81	7.68%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$160,567.56	0.47%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$623,908.53	1.84%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$861,073.95	2.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$159,322.86	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$268,845.73	0.8%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,863,407.04	100%	0	\$0.00		0	\$0.00
3138Y4U56	AMERISAVE MORTGAGE CORPORATION	1	\$322,558.19	2.5%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	5	\$618,857.72	4.8%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$198,116.34	1.54%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$298,664.99	2.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$346,881.25	2.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	36	\$6,945,967.77	53.88%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$329,332.91	2.55%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$420,630.21	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$352,938.14	2.74%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$417,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK A CORPORATION	1	\$112,003.04	0.87%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$154,317.10	1.2%	0	\$0.00	NA	0	\$0.00

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	MK LENDING CORP	1	\$344,899.07	2.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$358,413.91	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$395,250.89	3.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,232.30	1.36%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$593,546.88	4.6%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$306,643.01	2.38%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,891,253.72	100%	0	\$0.00		0	\$0.00
3138Y4U64	AMERICAN INTERNET MORTGAGE, INC.	2	\$100,552.91	5.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$45,440.09	2.62%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$33,473.43	1.93%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$79,901.63	4.61%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	15	\$864,636.41	49.91%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$50,534.87	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$130,825.59	7.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$82,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,937.10	2.88%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$67,321.90	3.89%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$65,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$77,600.00	4.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	4.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,732,223.93	100%	0	\$0.00		0	\$0.00
3138Y4U72	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$101,871.67	7.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,725.44	7.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	9	\$886,668.00	63.56%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$95,200.00	6.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$109,500.00	7.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,394,965.11	100%	0	\$0.00		0	\$0.00

3138Y4U80	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,600.00	5.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	15	\$1,940,145.00	73.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$149,600.00	5.64%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$126,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$150,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,651,845.00	100%	0	\$0.00		0	\$0.00
3138Y4U98	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$161,047.12	9.23%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA UNITED LENDING	1	\$152,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	5	\$796,956.00	45.67%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$157,297.26	9.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$312,625.00	17.92%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,925.38	100%	0	\$0.00		0	\$0.00
3138Y4UW7	CITIBANK,N.A.	10	\$1,110,698.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,698.24	100%	0	\$0.00		0	\$0.00
3138Y4UX5	AMERISAVE MORTGAGE CORPORATION	12	\$3,929,688.04	6.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	2	\$439,237.44	0.72%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$325,486.94	0.54%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	8	\$2,606,978.08	4.29%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$864,709.41	1.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	135	\$41,136,942.36	67.63%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	7	\$1,853,103.62	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$374,422.62	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$279,578.28	0.46%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$178,459.95	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$509,980.23	0.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$810,777.01	1.33%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$410,756.98	0.68%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$378,853.53	0.62%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$777,826.71	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$309,233.54	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$289,563.21	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,729,150.37	2.84%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$199,698.77	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$331,300.59	0.54%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	9	\$2,882,145.27	4.74%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$212,679.19	0.33%	0	\$0.00	NA	0	\$0.00
Total		197	\$60,830,572.14	100%	0	\$0.00		0	\$0.00
3138Y4UY3	AMERISAVE MORTGAGE CORPORATION	2	\$138,904.28	2.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	89	\$5,555,183.74	91.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$76,702.17	1.26%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$79,810.75	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$73,693.11	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$72,190.06	1.19%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$84,640.27	1.4%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,081,124.38	100%	0	\$0.00		0	\$0.00
3138Y4UZ0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$182,423.72	2.15%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$187,992.86	2.21%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$91,220.15	1.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$94,682.30	1.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC.	1	\$87,140.79	1.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	75	\$7,371,413.09	86.84%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$93,349.21	1.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$86,887.88	1.02%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$89,237.11	1.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$109,524.98	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,597.94	1.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,488,470.03	100%	0	\$0.00		0	\$0.00
3138Y4VA4	CITIBANK,N.A.	6	\$1,936,650.00	47.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	4	\$1,472,085.11	36.37%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$288,750.00	7.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,047,485.11	100%	0	\$0.00		0	\$0.00
3138Y4VB2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$273,655.27	2.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,822.41	9.3%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$190,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	20	\$5,274,825.00	45.75%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$240,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$747,717.38	6.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,030,995.48	8.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP,	1	\$324,000.00	2.81%	0	\$0.00	NA	0	\$0.00

	INC.								
	NATIONAL MORTGAGE SERVICE, INC.	3	\$956,500.00	8.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$928,213.66	8.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$211,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$280,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,530,329.20	100%	0	\$0.00		0	\$0.00
3138Y4VC0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$252,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$314,594.52	3.52%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$270,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$324,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$303,608.69	3.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	6	\$2,516,112.84	28.11%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$199,748.38	2.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$193,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$205,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	2	\$596,892.00	6.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,357,200.62	15.16%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$364,480.23	4.07%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$367,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$185,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$351,920.00	3.93%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE COMPANY								
		WALL FINANCIAL INC.	2	\$532,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,949,857.28	100%	0	\$0.00		0	\$0.00
3138Y5JM9		CASTLE & COOKE MORTGAGE, LLC	9	\$931,600.00	48.01%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	8	\$1,008,820.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,420.00	100%	0	\$0.00		0	\$0.00
3138Y7CM2		BANCO POPULAR DE PUERTO RICO	24	\$2,728,484.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,728,484.01	100%	0	\$0.00		0	\$0.00
3138Y7CN0		BANCO POPULAR DE PUERTO RICO	27	\$2,958,774.46	93.31%	0	\$0.00	NA	0	\$0.00
		COOP A/C VEGA ALTA	1	\$99,572.49	3.14%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$112,516.91	3.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,170,863.86	100%	0	\$0.00		0	\$0.00
3138Y7CP5		ACTUAL MORTGAGE BANKERS	1	\$90,731.43	1.39%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	41	\$6,414,637.70	98.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,505,369.13	100%	0	\$0.00		0	\$0.00
3138Y7CQ3		BANCO POPULAR DE PUERTO RICO	20	\$2,317,165.00	78.78%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$123,836.71	4.21%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$95,873.58	3.26%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$103,350.00	3.51%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	3	\$300,917.68	10.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,941,142.97	100%	0	\$0.00		0	\$0.00
3138Y7CR1		BANCO POPULAR DE PUERTO RICO	11	\$972,490.00	81.6%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE	1	\$99,593.64	8.36%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$59,753.69	5.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,191,837.33	100%	0	\$0.00		0	\$0.00
3138Y7G63		QUICKEN LOANS INC.	35	\$10,049,576.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,049,576.46	100%	0	\$0.00		0	\$0.00

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3138Y7G71		QUICKEN LOANS INC.	36	\$10,052,759.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,052,759.57	100%	0	\$0.00		0	\$0.00
3138Y7G89		PILOT BANK	1	\$199,692.06	3.77%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	17	\$5,092,439.74	96.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,292,131.80	100%	0	\$0.00		0	\$0.00
3138Y7G97		QUICKEN LOANS INC.	36	\$10,167,419.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,167,419.05	100%	0	\$0.00		0	\$0.00
3138Y7HA3		QUICKEN LOANS INC.	38	\$10,190,910.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,190,910.90	100%	0	\$0.00		0	\$0.00
3138Y9VM7		REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,684,943.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,684,943.23	100%	0	\$0.00		0	\$0.00
3138Y9VQ8		REGIONS BANK DBA REGIONS MORTGAGE	140	\$33,039,227.36	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,039,227.36	100%	0	\$0.00		0	\$0.00
3138YAKJ3		PLATINUM HOME MORTGAGE CORPORATION	10	\$1,052,237.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,237.19	100%	0	\$0.00		0	\$0.00
3138YB3H4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,748,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,748,200.00	100%	0	\$0.00		0	\$0.00
3138YB3J0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,161,840.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,161,840.66	100%	0	\$0.00		0	\$0.00
3138YB3K7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,261,220.30	76.05%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$397,184.96	23.95%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,658,405.26	100%	0	\$0.00		0	\$0.00
3138YBYG2		CITIBANK,N.A.	144	\$41,239,180.04	90.43%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	16	\$4,364,118.79	9.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$45,603,298.83	100%	0	\$0.00		0	\$0.00
3138YBYH0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$546,720.34	4.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$407,788.70	3.42%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$791,714.80	6.65%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,462.16	1.26%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	23	\$6,737,382.95	56.58%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	3	\$667,407.86	5.61%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,517.46	2.52%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	2	\$686,750.00	5.77%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$159,719.50	1.34%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$212,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$472,500.00	3.97%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$306,096.03	2.57%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$469,737.05	3.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,906,796.85	100%	0	\$0.00		0	\$0.00
3138YBYJ6		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,220,905.32	4.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC.	1	\$175,953.97	0.6%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,563,077.55	5.3%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,175,107.88	3.98%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	3	\$1,310,433.88	4.44%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$171,445.90	0.58%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	1	\$414,802.13	1.41%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	44	\$15,023,484.69	50.94%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$174,724.59	0.59%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$392,381.50	1.33%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,285,881.90	4.36%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$873,519.43	2.96%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$416,314.56	1.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$244,588.50	0.83%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$382,583.64	1.3%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$216,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$669,292.28	2.27%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$258,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$673,898.02	2.28%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$362,428.72	1.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$677,569.26	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$547,428.99	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$553,089.38	1.88%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$380,715.13	1.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$329,469.21	1.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$29,493,096.43	100%	0	\$0.00		0	\$0.00
3138YBYK3	CITIBANK,N.A.	93	\$28,608,068.81	94.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	5	\$1,791,795.74	5.89%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,399,864.55	100%	0	\$0.00		0	\$0.00
3138YEEN3	CAPITAL ONE, N.A.	37	\$8,627,821.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,627,821.00	100%	0	\$0.00		0	\$0.00
3138YEEP8	CAPITAL ONE, N.A.	42	\$8,946,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,946,260.00	100%	0	\$0.00		0	\$0.00
3138YFT53	ALPINE MORTGAGE SERVICES, LLC	1	\$411,864.88	16.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,991,978.22	79.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$114,826.80	4.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,518,669.90	100%	0	\$0.00		0	\$0.00
3138YFT61	AAXY LLC DBA AUSTIN	1	\$161,250.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE								
	ALPINE MORTGAGE SERVICES, LLC	2	\$864,654.20	2.34%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$186,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$242,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	111	\$31,952,686.35	86.66%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$213,092.53	0.58%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	2	\$746,413.86	2.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$357,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$159,763.96	0.43%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC.	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$190,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$340,562.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		128	\$36,872,922.90	100%	0	\$0.00		0	\$0.00
3138YFT79	C&T MORTGAGE, INC.	1	\$96,763.46	4.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	18	\$1,802,263.15	89.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,003,026.61	100%	0	\$0.00		0	\$0.00
3138YFT87	COLE TAYLOR BANK	10	\$1,180,435.86	91.31%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$112,337.91	8.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,292,773.77	100%	0	\$0.00		0	\$0.00
3138YFT95	C&R MORTGAGE	1	\$149,788.66	2.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		COLE TAYLOR BANK	31	\$4,355,186.63	82.04%	0	\$0.00	NA	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$134,801.12	2.54%	0	\$0.00	NA	\$0.00
		JEFFERSON BANK AND TRUST COMPANY	1	\$142,793.97	2.69%	0	\$0.00	NA	\$0.00
		MORTGAGE SELECT, INC	1	\$135,000.00	2.54%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C.	3	\$391,093.68	7.37%	0	\$0.00	NA	\$0.00
Total			38	\$5,308,664.06	100%	0	\$0.00	0	\$0.00
3138YFUA0		COLE TAYLOR BANK	17	\$1,140,508.98	93.02%	0	\$0.00	NA	\$0.00
		CTC MORTGAGE COMPANY LLC	1	\$54,837.69	4.47%	0	\$0.00	NA	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$30,756.61	2.51%	0	\$0.00	NA	\$0.00
Total			19	\$1,226,103.28	100%	0	\$0.00	0	\$0.00
3138YFUB8		ALLIANCE MORTGAGE GROUP, LLC	1	\$223,718.18	1.24%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	48	\$15,743,492.72	87.01%	0	\$0.00	NA	\$0.00
		CROSS RIVER BANK	1	\$238,000.00	1.32%	0	\$0.00	NA	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$200,250.00	1.11%	0	\$0.00	NA	\$0.00
		MIE FINANCIAL, INC	2	\$400,257.25	2.21%	0	\$0.00	NA	\$0.00
		MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	\$358,000.00	1.98%	0	\$0.00	NA	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$188,000.00	1.04%	0	\$0.00	NA	\$0.00
		OPTION FUNDING, INC.	1	\$315,500.00	1.74%	0	\$0.00	NA	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$192,000.00	1.06%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$235,000.00	1.29%	0	\$0.00	NA	\$0.00
Total			58	\$18,094,218.15	100%	0	\$0.00	0	\$0.00
3138YFUC6		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$110,000.00	3.34%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	27	\$2,682,669.35	81.38%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,861.61	3.33%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	2	\$195,204.70	5.92%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$107,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$91,500.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,296,485.66	100%	0	\$0.00		0	\$0.00
3138YFUD4	AFFIRM HOME LOANS, LLC	1	\$116,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$115,351.33	4.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$114,655.57	4.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	13	\$1,532,117.76	54.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$226,949.00	8.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$122,834.32	4.37%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$111,862.29	3.98%	0	\$0.00	NA	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$115,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$113,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$122,200.00	4.35%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$120,000.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,811,270.27	100%	0	\$0.00		0	\$0.00
3138YFUE2	ALPINE MORTGAGE SERVICES, LLC	1	\$129,649.14	2.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$135,029.90	3%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$131,830.09	2.93%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	24	\$3,279,669.61	72.94%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$261,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$138,500.00	3.08%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE EQUITIES CORPORATION	1	\$129,333.30	2.88%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$146,004.88	3.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$145,420.97	3.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,496,437.89	100%	0	\$0.00		0	\$0.00
3138YFUF9	COLE TAYLOR BANK	16	\$2,592,387.12	75.47%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$168,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$160,602.28	4.68%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$348,464.44	10.14%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$165,734.39	4.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,435,188.23	100%	0	\$0.00		0	\$0.00
3138YFUG7	CAPITAL CONCEPTS, INC.	4	\$280,893.92	8.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	41	\$2,365,020.99	74.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$167,868.32	5.28%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$74,905.64	2.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$84,893.06	2.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$76,394.61	2.4%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$131,250.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,181,226.54	100%	0	\$0.00		0	\$0.00
3138YFUH5	AFFIRM HOME LOANS, LLC	1	\$313,612.17	4.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$407,285.63	5.31%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$109,520.19	1.43%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	26	\$6,335,893.02	82.54%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$149,450.00	1.95%	0	\$0.00	NA	0	\$0.00

	PRECIOUS REALTY & MORTGAGE LLC	1	\$360,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,675,761.01	100%	0	\$0.00		0	\$0.00
3138YFUJ1	COLE TAYLOR BANK	122	\$26,028,027.40	84.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$312,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$139,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$273,836.15	0.89%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,042.38	0.73%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$116,843.24	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$511,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	2	\$310,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	3	\$628,205.00	2.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$590,736.33	1.93%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$241,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$213,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$199,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$373,396.84	1.22%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$138,162.79	0.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,676,000.13	100%	0	\$0.00		0	\$0.00
3138YFUK8	COLE TAYLOR BANK	14	\$911,621.18	87.24%	0	\$0.00	NA	0	\$0.00
		1	\$48,300.00	4.62%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS								
	LEGACY LENDING SERVICES INC	1	\$85,000.00	8.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,044,921.18	100%	0	\$0.00		0	\$0.00
3138YFUL6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$210,211.00	15.72%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$30,150.00	2.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$815,645.67	61.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$172,175.00	12.88%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$108,800.00	8.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,336,981.67	100%	0	\$0.00		0	\$0.00
3138YFUM4	COLE TAYLOR BANK	3	\$1,040,256.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,040,256.28	100%	0	\$0.00		0	\$0.00
3138YFUN2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$540,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$262,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	30	\$6,952,890.17	79.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$285,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$297,200.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,767,090.17	100%	0	\$0.00		0	\$0.00
3138YFUP7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$331,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$183,250.00	0.49%	0	\$0.00	NA	0	\$0.00

	C&R MORTGAGE CORPORATION	1	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	101	\$31,084,099.43	82.3%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$172,380.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$352,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$212,770.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$249,647.76	0.66%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$287,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$413,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$578,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$380,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$415,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$783,423.67	2.07%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$464,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$470,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		122	\$37,770,070.86	100%	0	\$0.00		0	\$0.00
3138YGD25	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,869,798.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,869,798.38	100%	0	\$0.00		0	\$0.00
3138YGD33		24	\$7,067,887.00	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			24	\$7,067,887.00	100%	0	\$0.00	0	\$0.00
3138YGD41		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,523,600.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,523,600.00	100%	0	\$0.00	0	\$0.00
3138YGDR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,057,890.68	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,057,890.68	100%	0	\$0.00	0	\$0.00
3138YGDS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,663,193.12	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,663,193.12	100%	0	\$0.00	0	\$0.00
3138YGDT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,841,852.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,841,852.98	100%	0	\$0.00	0	\$0.00
3138YGDU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,772,568.11	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,772,568.11	100%	0	\$0.00	0	\$0.00
3138YGDV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$37,903,332.98	100%	0	\$0.00	NA	\$0.00
Total			116	\$37,903,332.98	100%	0	\$0.00	0	\$0.00
3138YGDW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$8,331,561.08	100%	0	\$0.00	NA	\$0.00
Total			26	\$8,331,561.08	100%	0	\$0.00	0	\$0.00
3138YGDY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$9,185,000.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$9,185,000.00	100%	0	\$0.00	0	\$0.00
3138YGDY5		PRIMELENDING, A PLAINSCAPITAL	11	\$2,564,226.35	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		11	\$2,564,226.35	100%	0	\$0.00		0	\$0.00
3138YGDZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,038,595.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,038,595.53	100%	0	\$0.00		0	\$0.00
3138YGWR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,049,796.85	100%	1	\$583,331.57	NA	0	\$0.00
Total		34	\$10,049,796.85	100%	1	\$583,331.57		0	\$0.00
3138YGWT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,011,618.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,618.92	100%	0	\$0.00		0	\$0.00
3138YGWU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,264,559.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,264,559.02	100%	0	\$0.00		0	\$0.00
3138YHJG6	ACADEMY MORTGAGE CORP	1	\$207,518.03	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$198,550.00	2.74%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$251,265.92	3.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,107.62	5.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,513,582.07	20.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$58,128.44	0.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$824,117.84	11.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,079.18	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,788.98	1.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,733.94	3.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$970,864.21	13.4%	0	\$0.00	NA	0	\$0.00
		1	\$145,316.94	2.01%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP								
	MIDLAND STATES BANK	1	\$135,457.61	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$691,183.26	9.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$247,045.86	3.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$307,545.52	4.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$689,401.29	9.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,246,686.71	100%	0	\$0.00		0	\$0.00
3138YHJP6	CORNERSTONE HOME LENDING COMPANY	1	\$242,215.30	16.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$236,402.13	15.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$132,249.55	8.87%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$131,765.12	8.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,620.10	15.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,831.01	20.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,876.61	14.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,959.82	100%	0	\$0.00		0	\$0.00
3138YHJQ4	BANK OF ENGLAND, DBA ENG LENDING	1	\$97,728.57	3.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,995.94	12.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,400.37	8.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,913.11	13.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$292,373.17	10.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$248,544.24	8.52%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$190,349.21	6.53%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$261,254.63	8.96%	0	\$0.00	NA	0	\$0.00
		1	\$151,420.35	5.19%	0	\$0.00	NA	0	\$0.00

		PEOPLES NATIONAL BANK								
		UNIVERSAL LENDING CORPORATION	2	\$432,560.09	14.84%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$201,012.73	6.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,915,552.41	100%	0	\$0.00		0	\$0.00
3138YHJR2		ACADEMY MORTGAGE CORP	1	\$164,710.86	3.62%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$308,097.86	6.77%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$231,564.09	5.09%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,429.12	1.55%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,270,960.65	27.94%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$625,901.26	13.76%	0	\$0.00	NA	0	\$0.00
		HERITAGEBANK OF THE SOUTH	2	\$260,411.73	5.73%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$201,049.46	4.42%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$202,486.41	4.45%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,897.85	4.68%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$660,861.11	14.53%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	2	\$338,894.67	7.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,548,265.07	100%	0	\$0.00		0	\$0.00
3138YJ6Q4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	38.48%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$241,942.48	22.32%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$424,800.00	39.2%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,742.48	100%	0	\$0.00		0	\$0.00
3138YJ7E0		GREEN TREE SERVICING LLC	7	\$1,134,212.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,212.13	100%	0	\$0.00		0	\$0.00

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3138YJUN4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$467,170.16	9.97%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$84,177.22	1.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$955,203.85	20.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$307,821.72	6.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$201,859.38	4.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$355,446.87	7.59%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$164,396.90	3.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,395.63	2.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,732.80	2.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$366,048.21	7.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$503,226.16	10.74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,031,273.76	22.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,684,752.66	100%	0	\$0.00		0	\$0.00
3138YJUP9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$90,976.06	38.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$148,134.79	61.95%	0	\$0.00	NA	0	\$0.00
Total		2	\$239,110.85	100%	0	\$0.00		0	\$0.00
3138YJUQ7	FIRST COMMUNITY MORTGAGE INC	1	\$177,585.48	31.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$143,636.94	25.44%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$104,846.18	18.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$138,649.55	24.54%	0	\$0.00	NA	0	\$0.00
Total		4	\$564,718.15	100%	0	\$0.00		0	\$0.00
3138YJUR5	AMERICAN MORTGAGE & EQUITY	1	\$213,040.72	34.12%	0	\$0.00	NA	0	\$0.00

		CONSULTANTS								
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,058.45	24.35%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$92,985.53	14.89%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,304.64	26.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$624,389.34	100%	0	\$0.00		0	\$0.00
3138YJUS3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,331.06	11.18%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$183,845.86	16.67%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$316,567.25	28.7%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,597.89	12.57%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$159,637.17	14.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$180,922.12	16.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,901.35	100%	0	\$0.00		0	\$0.00
3138YK4X8		CORNERSTONE HOME LENDING, INC.	3	\$722,498.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$722,498.99	100%	0	\$0.00		0	\$0.00
3138YK5A7		CORNERSTONE HOME LENDING, INC.	4	\$1,005,990.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,990.22	100%	0	\$0.00		0	\$0.00
3138YK5B5		CORNERSTONE HOME LENDING, INC.	3	\$931,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$931,650.00	100%	0	\$0.00		0	\$0.00
3138YK6W8		ACCUNET MORTGAGE LLC	1	\$107,809.89	1.81%	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	1	\$66,797.86	1.12%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A.	3	\$358,584.51	6.03%	0	\$0.00	NA	0	\$0.00
		CAPITOL BANK	1	\$143,348.51	2.41%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	4	\$312,938.39	5.26%	0	\$0.00	NA	0	\$0.00
			1	\$78,182.07	1.31%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK							
	COVANTAGE CREDIT UNION	1	\$105,039.95	1.77%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$253,625.81	4.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$295,314.30	4.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$66,302.18	1.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$50,625.31	0.85%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$304,427.70	5.12%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	6	\$749,818.18	12.61%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	3	\$310,378.45	5.22%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION	1	\$94,918.95	1.6%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$96,372.81	1.62%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$195,411.70	3.29%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$139,474.22	2.34%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$59,759.86	1%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$101,078.02	1.7%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$111,835.00	1.88%	0	\$0.00	NA	\$0.00
	STATE BANK OF CHILTON	1	\$66,402.03	1.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,045,858.38	17.58%	0	\$0.00	NA	\$0.00
	SUPERIOR SAVINGS BANK	1	\$115,259.95	1.94%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	3	\$232,017.69	3.9%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,892.49	2.96%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$150,128.51	2.52%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$87,654.75	1.47%	0	\$0.00	NA	\$0.00
	WOODTRUST BANK NA	1	\$72,661.75	1.23%	0	\$0.00	NA	\$0.00
Total		52	\$5,947,919.22	100%	0	\$0.00	0	\$0.00
3138YK6X6	COMMERCE STATE BANK	1	\$156,773.54	26.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,516.82	31.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$257,507.69	42.72%	0	\$0.00	NA	\$0.00

Total			4	\$602,798.05	100%	0	\$0.00		0	\$0.00
3138YK7J6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$277,586.46	10.25%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A.	2	\$265,405.52	9.8%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$159,819.40	5.9%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$113,789.44	4.2%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$133,772.31	4.94%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	5	\$567,127.63	20.93%	0	\$0.00	NA	0	\$0.00
		JACKSON COUNTY BANK	1	\$137,805.57	5.09%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$107,994.28	3.99%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	4	\$707,540.65	26.12%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK & TRUST	2	\$238,305.70	8.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,709,146.96	100%	0	\$0.00		0	\$0.00
3138YK7K3		ACCUNET MORTGAGE LLC	1	\$115,740.32	1.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$152,060.18	1.95%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK FSB	3	\$342,727.16	4.4%	0	\$0.00	NA	0	\$0.00
		BAYLAKE BANK	3	\$454,979.83	5.84%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A.	7	\$902,065.25	11.59%	0	\$0.00	NA	0	\$0.00
		CHOICE BANK	1	\$96,645.58	1.24%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	2	\$362,764.51	4.66%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$149,658.52	1.92%	0	\$0.00	NA	0	\$0.00
		COULEE BANK	1	\$85,862.34	1.1%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK TOMAH	1	\$99,612.57	1.28%	0	\$0.00	NA	0	\$0.00
		FARMERS SAVINGS BANK	1	\$172,039.94	2.21%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS CREDIT UNION	4	\$555,583.48	7.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$60,491.47	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	4	\$424,164.21	5.45%	0	\$0.00	NA	0	\$0.00

	FOX VALLEY								
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$113,705.57	1.46%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$357,584.86	4.59%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$304,037.59	3.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	3	\$172,458.06	2.22%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$121,082.96	1.56%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$353,562.21	4.54%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$235,729.35	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$147,796.10	1.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$238,775.57	3.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$76,040.09	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$296,560.81	3.81%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$80,615.75	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$262,507.83	3.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$481,983.45	6.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$568,188.10	7.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,785,023.66	100%	0	\$0.00		0	\$0.00
3138YKN66	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,042,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,042,500.00	100%	0	\$0.00		0	\$0.00
3138YKN74	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,037,480.00	65.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$124,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	26.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,578,480.00	100%	0	\$0.00		0	\$0.00
3138YKVD2	ALL HOME LENDING, INC	1	\$413,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$189,500.12	0.4%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC DBA REALTY MORTGAGE ALLIANCE							
	AMERISAVE MORTGAGE CORPORATION	2	\$632,591.61	1.32%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,659,861.60	3.46%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,436,656.78	3%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,000.00	1.3%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$259,082.31	0.54%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$224,000.00	0.47%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$316,800.00	0.66%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	3	\$1,084,909.41	2.26%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC.	2	\$677,238.29	1.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$186,800.00	0.39%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$779,734.89	1.63%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	102	\$27,855,807.62	58.13%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$309,582.43	0.65%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$250,000.00	0.52%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$479,308.41	1%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$183,653.43	0.38%	0	\$0.00	NA	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$417,000.00	0.87%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$237,085.21	0.49%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	4	\$1,002,450.20	2.09%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	2	\$407,095.00	0.85%	0	\$0.00	NA	\$0.00
		1	\$354,532.52	0.74%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION	1	\$176,000.00	0.37%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$460,000.00	0.96%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	2	\$804,602.06	1.68%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$151,799.84	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,573,144.39	3.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,881,104.55	3.93%	0	\$0.00	NA	\$0.00
	POSH RE MORTGAGE CORPORATION	1	\$187,729.13	0.39%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$426,968.61	0.89%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$374,744.53	0.78%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$95,552.00	0.2%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$361,000.00	0.75%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	3	\$813,339.04	1.7%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC.	2	\$632,565.91	1.33%	0	\$0.00	NA	\$0.00
Total		170	\$47,920,239.89	100%	0	\$0.00	0	\$0.00
3138YKVE0	CITIBANK,N.A.	3	\$1,184,872.97	37.14%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$494,362.82	15.5%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,250.00	9.72%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$354,106.34	11.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,807.13	26.54%	0	\$0.00	NA	\$0.00
Total		9	\$3,190,399.26	100%	0	\$0.00	0	\$0.00
3138YKVF7	AMERISAVE MORTGAGE CORPORATION	4	\$1,076,788.34	8.8%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$405,188.84	3.31%	0	\$0.00	NA	\$0.00

	CATALYST LENDING INC.	1	\$375,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	36	\$8,020,038.00	65.56%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$350,479.94	2.87%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$262,859.95	2.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$277,723.61	2.27%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$91,602.71	0.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$93,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$93,444.73	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,550.43	2.29%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$300,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$207,101.78	1.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,232,778.33	100%	0	\$0.00		0	\$0.00
3138YKVG5	CITIBANK,N.A.	13	\$849,221.56	69.74%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$75,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$83,881.64	6.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,908.42	5.33%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$79,769.09	6.55%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,217,780.71	100%	0	\$0.00		0	\$0.00
3138YKVH3	AMERISAVE MORTGAGE CORPORATION	5	\$481,219.02	13.36%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$190,007.16	5.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	25	\$2,443,913.42	67.86%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$88,506.61	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$93,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	2	\$208,854.16	5.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		LOAN SIMPLE, INC	1	\$96,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,601,500.37	100%	0	\$0.00		0	\$0.00
3138YKVJ9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,600.00	3.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$587,461.52	16.08%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	21	\$2,481,581.00	67.91%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$124,800.00	3.42%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$119,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$114,834.30	3.14%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$115,829.10	3.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,654,105.92	100%	0	\$0.00		0	\$0.00
3138YKVK6		AMERISAVE MORTGAGE CORPORATION	9	\$1,277,687.36	18.61%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$130,879.51	1.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	35	\$4,878,983.47	71.05%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$139,793.75	2.04%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,802.74	2.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,867,146.83	100%	0	\$0.00		0	\$0.00
3138YKVL4		CITIBANK,N.A.	9	\$1,447,558.00	59.99%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$153,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$172,500.00	7.15%	0	\$0.00	NA	0	\$0.00

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		T.J. FINANCIAL, INC.	2	\$319,769.47	13.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,412,827.47	100%	0	\$0.00		0	\$0.00
3138YKVP5		CITIBANK,N.A.	31	\$10,333,262.46	97.64%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$250,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,583,262.46	100%	0	\$0.00		0	\$0.00
3138YKVQ3		CITIBANK,N.A.	9	\$1,935,998.00	73.96%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	1	\$209,698.68	8.01%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$185,644.72	7.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$286,461.67	10.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,617,803.07	100%	0	\$0.00		0	\$0.00
3138YKVR1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$982,968.90	0.81%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,715,450.00	1.42%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$285,605.97	0.24%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$1,073,474.37	0.89%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$625,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	2	\$415,717.60	0.34%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$1,068,140.59	0.88%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,753,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	4	\$1,036,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	2	\$434,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	6	\$2,530,392.37	2.1%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC.	3	\$816,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	4	\$1,402,492.00	1.16%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A.	184	\$52,667,565.25	43.63%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	\$613,698.27	0.51%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	7	\$1,863,474.29	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$490,365.82	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$212,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$201,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$382,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$833,703.85	0.69%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$532,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$2,242,455.51	1.86%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$239,307.25	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$217,839.46	0.18%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$1,023,457.15	0.85%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	3	\$668,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	11	\$4,615,422.35	3.82%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,811,781.95	1.5%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$223,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$1,145,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	15	\$4,561,210.21	3.78%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	12	\$4,432,231.01	3.67%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$463,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$372,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$211,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	28	\$9,665,847.79	8.01%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS FEDERAL CREDIT UNION	1	\$194,119.07	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$181,973.23	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$764,147.08	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$275,661.52	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$1,251,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$949,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$717,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	27	\$9,099,337.90	7.54%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$311,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	2	\$508,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		391	\$120,717,460.76	100%	0	\$0.00		0	\$0.00
3138YKVS9	CITIBANK,N.A.	1	\$471,281.22	7.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$1,004,000.00	15.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,688,101.65	25.95%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,154,550.00	17.75%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$532,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$624,195.48	9.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,030,000.00	15.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,504,128.35	100%	0	\$0.00		0	\$0.00
3138YKVT7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$442,500.00	4.37%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$536,316.43	5.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	12	\$2,888,709.47	28.5%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,233,818.96	12.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$693,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$314,270.00	3.1%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$456,250.00	4.5%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$425,100.00	4.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$160,984.95	1.59%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$345,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,073,000.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,134,949.81	100%	0	\$0.00		0	\$0.00
3138YKVU4	AMERICAN INTERNET MORTGAGE, INC.	2	\$733,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$227,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,129.42	10.61%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$794,176.88	5.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	14	\$5,188,855.00	35.91%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$621,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$338,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,291,999.00	8.94%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,102,250.00	7.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$300,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$273,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$747,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,298,500.00	8.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$14,448,410.30	100%	0	\$0.00		0	\$0.00
3138YLJX0		7	\$934,640.00	89.5%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY							
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$109,688.52	10.5%	0	\$0.00	NA	\$0.00
Total			8	\$1,044,328.52	100%	0	\$0.00	0	\$0.00
3138YLJY8		FIFTH THIRD MORTGAGE COMPANY	15	\$1,049,732.70	93.12%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$77,537.10	6.88%	0	\$0.00	NA	\$0.00
Total			16	\$1,127,269.80	100%	0	\$0.00	0	\$0.00
3138YMHT9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,319,600.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,319,600.00	100%	0	\$0.00	0	\$0.00
3138YMT41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,268,931.19	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,268,931.19	100%	0	\$0.00	0	\$0.00
3138YMT74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,997,848.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,997,848.43	100%	0	\$0.00	0	\$0.00
3138YMT82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,546,212.92	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,546,212.92	100%	0	\$0.00	0	\$0.00
3138YMT90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,670,432.92	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,670,432.92	100%	0	\$0.00	0	\$0.00
3138YMTD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$10,305,337.12	100%	0	\$0.00	NA	\$0.00
Total			30	\$10,305,337.12	100%	0	\$0.00	0	\$0.00
3138YMTV1			32	\$9,831,005.29	100%	0	\$0.00	NA	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			32	\$9,831,005.29	100%	0	\$0.00	0	\$0.00
3138YMTX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,198,385.01	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,198,385.01	100%	0	\$0.00	0	\$0.00
3138YMTZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,188,391.96	100%	0	\$0.00	NA	\$0.00
Total			31	\$10,188,391.96	100%	0	\$0.00	0	\$0.00
3138YMUC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,460,013.80	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,460,013.80	100%	0	\$0.00	0	\$0.00
3138YMUE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$3,500,625.61	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,500,625.61	100%	0	\$0.00	0	\$0.00
3138YMUF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,652,419.45	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,652,419.45	100%	0	\$0.00	0	\$0.00
3138YMUG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$5,399,160.51	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,399,160.51	100%	0	\$0.00	0	\$0.00
3138YMUH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$5,310,266.52	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,310,266.52	100%	0	\$0.00	0	\$0.00
3138YMUJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,936,334.94	100%	0	\$0.00	NA	\$0.00
Total			31	\$9,936,334.94	100%	0	\$0.00	0	\$0.00
3138YMUJ3		GUARANTEED RATE, INC., A DELAWARE	18	\$1,254,552.09	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			18	\$1,254,552.09	100%	0	\$0.00	0	\$0.00
3138YMUL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,268,240.85	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,268,240.85	100%	0	\$0.00	0	\$0.00
3138YMUM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,660,317.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,660,317.02	100%	0	\$0.00	0	\$0.00
3138YMUN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,518,479.49	100%	0	\$0.00	NA	\$0.00
Total			38	\$11,518,479.49	100%	0	\$0.00	0	\$0.00
3138YMUP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,041,632.10	100%	0	\$0.00	NA	\$0.00
Total			38	\$12,041,632.10	100%	0	\$0.00	0	\$0.00
3138YMUQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,886,782.36	100%	0	\$0.00	NA	\$0.00
Total			35	\$11,886,782.36	100%	0	\$0.00	0	\$0.00
3138YMUR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,609,995.47	100%	0	\$0.00	NA	\$0.00
Total			32	\$9,609,995.47	100%	0	\$0.00	0	\$0.00
3138YMUS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,608,594.30	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,608,594.30	100%	0	\$0.00	0	\$0.00
3138YN6C6		M&T BANK	35	\$8,901,274.39	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,901,274.39	100%	0	\$0.00	0	\$0.00
3138YN6G7		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,089.40	1.21%	0	\$0.00	NA	\$0.00
		M&T BANK	63	\$15,131,177.70	98.79%	0	\$0.00	NA	\$0.00
Total			64	\$15,317,267.10	100%	0	\$0.00	0	\$0.00

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3138YN6H5		M&T BANK	27	\$1,664,279.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,664,279.88	100%	0	\$0.00		0	\$0.00
3138YN6L6		M&T BANK	31	\$6,055,358.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,055,358.02	100%	0	\$0.00		0	\$0.00
3138YN6M4		M&T BANK	23	\$4,488,215.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,488,215.77	100%	0	\$0.00		0	\$0.00
3138YN6N2		M&T BANK	34	\$5,667,345.21	94.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$156,142.35	2.61%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$159,961.33	2.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,983,448.89	100%	0	\$0.00		0	\$0.00
3138YN6R3		M&T BANK	17	\$3,356,653.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,356,653.08	100%	0	\$0.00		0	\$0.00
3138YN6S1		M&T BANK	29	\$4,354,277.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,354,277.98	100%	0	\$0.00		0	\$0.00
3138YN6T9		BAY EQUITY, LLC	1	\$177,237.18	5.72%	0	\$0.00	NA	0	\$0.00
		M&T BANK	7	\$1,527,105.53	49.32%	1	\$23,546.63	NA	1	\$23,546.63
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$318,358.07	10.28%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$242,109.46	7.82%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$415,383.47	13.42%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,924.39	13.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,096,118.10	100%	1	\$23,546.63		1	\$23,546.63
3138YN6U6		M&T BANK	24	\$4,760,818.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,760,818.94	100%	0	\$0.00		0	\$0.00
3138YN6X0		M&T BANK	71	\$8,952,530.28	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,952,530.28	100%	0	\$0.00		0	\$0.00
3138YN7D3		M&T BANK	31	\$4,010,383.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,010,383.80	100%	0	\$0.00		0	\$0.00
3138YN7F8		M&T BANK	14	\$1,338,471.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,338,471.94	100%	0	\$0.00		0	\$0.00

3138YN7J0	M&T BANK	15	\$1,386,105.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,386,105.89	100%	0	\$0.00		0	\$0.00
3138YNCD7	BANK OF AMERICA, N.A.	8	\$1,344,659.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,344,659.38	100%	0	\$0.00		0	\$0.00
3138YNCE5	BANK OF AMERICA, N.A.	5	\$1,664,500.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,664,500.38	100%	0	\$0.00		0	\$0.00
3138YNCF2	BANK OF AMERICA, N.A.	20	\$2,534,215.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,534,215.26	100%	0	\$0.00		0	\$0.00
3138YNCG0	BANK OF AMERICA, N.A.	10	\$2,491,838.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,491,838.23	100%	0	\$0.00		0	\$0.00
3138YNCH8	BANK OF AMERICA, N.A.	15	\$1,289,557.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,289,557.58	100%	0	\$0.00		0	\$0.00
3138YNCJ4	BANK OF AMERICA, N.A.	37	\$8,776,828.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,776,828.38	100%	0	\$0.00		0	\$0.00
3138YNCK1	BANK OF AMERICA, N.A.	10	\$1,223,460.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,223,460.06	100%	0	\$0.00		0	\$0.00
3138YNCL9	BANK OF AMERICA, N.A.	16	\$1,084,629.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,084,629.19	100%	0	\$0.00		0	\$0.00
3138YNCM7	BANK OF AMERICA, N.A.	12	\$1,188,126.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,188,126.40	100%	0	\$0.00		0	\$0.00
3138YNCN5	BANK OF AMERICA, N.A.	29	\$5,964,623.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,964,623.22	100%	0	\$0.00		0	\$0.00
3138YNCP0	BANK OF AMERICA, N.A.	49	\$8,271,180.11	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,271,180.11	100%	0	\$0.00		0	\$0.00
3138YNCQ8	BANK OF AMERICA, N.A.	6	\$1,350,853.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,350,853.23	100%	0	\$0.00		0	\$0.00
3138YNCR6	BANK OF AMERICA, N.A.	15	\$2,474,716.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,474,716.51	100%	0	\$0.00		0	\$0.00
3138YNCS4	BANK OF AMERICA, N.A.	9	\$2,064,472.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,064,472.51	100%	0	\$0.00		0	\$0.00

3138YNCT2	BANK OF AMERICA, N.A.	59	\$5,643,088.62	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,643,088.62	100%	0	\$0.00		0	\$0.00
3138YNCU9	BANK OF AMERICA, N.A.	45	\$5,793,220.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,793,220.91	100%	0	\$0.00		0	\$0.00
3138YNCV7	BANK OF AMERICA, N.A.	4	\$1,115,634.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,115,634.48	100%	0	\$0.00		0	\$0.00
3138YNCW5	BANK OF AMERICA, N.A.	9	\$1,675,745.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,745.13	100%	0	\$0.00		0	\$0.00
3138YNK22	AMERICAN SECURITY MORTGAGE CORP	1	\$109,490.36	3.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,668.12	3.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$108,233.09	2.98%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORP	1	\$87,068.66	2.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$210,521.48	5.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$104,483.66	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$109,234.77	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NKABEAR STATE BANK, NA, A PROFESSIONAL CORP	1	\$109,700.44	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$95,852.19	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$99,698.29	2.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,452.33	2.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$97,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$104,683.21	2.88%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION							
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$99,698.28	2.75%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$99,546.72	2.74%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$107,510.49	2.96%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$88,765.31	2.44%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,592.08	2.47%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,834.32	3.02%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,500.00	2.35%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$85,471.07	2.35%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC.	1	\$91,861.43	2.53%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,908.24	2.37%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,577.75	2.63%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$105,764.16	2.91%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$85,870.47	2.36%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	2	\$182,583.86	5.03%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$99,698.29	2.75%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,947.67	2.61%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.	3	\$286,380.01	7.89%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$101,946.22	2.81%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,861.42	2.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,631,404.39	100%	0	\$0.00		0	\$0.00
3138YNK30	1ST MARINER BANK A BANKING CORPORATION	1	\$516,770.84	1.45%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$579,182.78	1.62%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP.	1	\$624,119.38	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$499,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$449,322.23	1.26%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,778,989.87	4.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$473,585.62	1.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$432,247.98	1.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$462,302.64	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$457,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$620,655.47	1.74%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$601,113.12	1.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$477,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HERITAGE MTG INC A CALIFORNIA CORPORATION	1	\$624,099.48	1.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$452,332.64	1.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$604,047.86	1.69%	0	\$0.00	NA	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC	1	\$620,081.74	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$460,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$624,618.67	1.75%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,365.95	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$440,080.00	1.23%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC A FL CORP	1	\$564,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$486,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$943,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$624,598.77	1.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$20,877,687.84	58.39%	0	\$0.00	NA	0	\$0.00
Total		68	\$35,742,902.88	100%	0	\$0.00		0	\$0.00
3138YNK48	ACCUNET MORTGAGE LLC A WI LLC	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$183,722.87	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$399,397.54	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$453,041.08	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,735.55	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$416,357.96	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$342,962.14	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE	1	\$219,261.88	0.49%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	APEX HOME LOANS, INC	1	\$415,741.90	0.92%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$398,146.78	0.88%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$415,741.90	0.92%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$416,371.94	0.92%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$416,357.96	0.92%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,173.99	0.6%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$164,000.00	0.36%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A	1	\$259,215.55	0.57%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$402,393.02	0.89%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$414,425.88	0.92%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,735.55	0.9%	0	\$0.00	NA	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$224,661.12	0.5%	0	\$0.00	NA	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$415,693.37	0.92%	0	\$0.00	NA	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$154,766.55	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY DEVELOPMENT BANK FSB	1	\$181,725.88	0.4%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$416,357.96	0.92%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$184,429.46	0.41%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,155.24	0.62%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$254,302.44	0.56%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$543,391.61	1.2%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LLC	1	\$377,430.67	0.83%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA	3	\$1,159,545.95	2.57%	0	\$0.00	NA	\$0.00

	ERATES MORTGAGE							
	FIRST LANDMARK BANK	2	\$697,198.34	1.54%	0	\$0.00	NA	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$290,561.71	0.64%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,109.91	0.92%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,155.52	1.38%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$416,357.96	0.92%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,517.00	0.34%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$415,741.90	0.92%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$347,435.81	0.77%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$231,300.04	0.51%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$458,608.92	1.01%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	\$199,692.07	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$393,500.00	0.87%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,759.02	0.35%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.92%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$171,750.00	0.38%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.92%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$304,278.63	0.67%	0	\$0.00	NA	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC, DBA INDEPENDENT BANKERS MORTGAGE	1	\$355,000.00	0.79%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	11	\$3,626,547.13	8.02%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$217,671.66	0.48%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$299,538.10	0.66%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$305,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$259,215.58	0.57%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$416,357.96	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$350,471.34	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$416,371.93	0.92%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$244,260.83	0.54%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,465.99	0.39%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$246,627.97	0.55%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$392,408.08	0.87%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER A CORP	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,517.28	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$602,860.55	1.33%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$405,000.00	0.9%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$415,741.90	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$338,489.41	0.75%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$414,475.93	0.92%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$188,089.06	0.42%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,109.91	0.92%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$404,480.15	0.89%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$249,623.46	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$217,441.97	0.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$14,892,257.75	32.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,676.66	0.46%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$415,673.56	0.96%	0	\$0.00	NA	0	\$0.00
Total		137	\$45,203,328.60	100%	0	\$0.00		0	\$0.00
3138YNK55	BANK OF THE OZARKS	1	\$64,803.88	3.23%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$69,784.10	3.48%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$83,873.48	4.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$142,382.48	7.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$59,814.96	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$29,954.82	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$68,746.29	3.43%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA								
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$66,275.03	3.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$75,553.31	3.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$47,356.69	2.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$69,784.10	3.48%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$83,873.48	4.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$82,517.30	4.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$59,558.98	2.97%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$62,809.93	3.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,733.57	3.98%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$68,868.76	3.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$84,743.54	4.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$106,524.24	5.32%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$142,106.99	7.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$68,193.64	3.4%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$84,871.97	4.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$301,546.25	15.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,003,677.79	100%	0	\$0.00		0	\$0.00
3138YNK63	ACCUNET MORTGAGE LLC A WI LLC	1	\$146,479.05	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$64,799.54	0.57%	0	\$0.00	NA	0	\$0.00

	CORP							
	AMERIFIRST FINANCIAL INC.	1	\$130,602.99	1.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,607.79	1.14%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE INC.	1	\$123,813.24	1.09%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$99,698.29	0.88%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$116,618.62	1.03%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$119,815.24	1.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$112,869.74	0.99%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$159,099.46	1.4%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,799.68	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,614.75	1.08%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$140,293.37	1.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	1	\$146,795.87	1.29%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,792.14	1.19%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$130,000.00	1.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$148,251.37	1.31%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$132,799.69	1.17%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$146,079.64	1.29%	0	\$0.00	NA	\$0.00

	GLACIER BANK	1	\$149,769.04	1.32%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$139,789.14	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$80,797.02	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$130,294.63	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$129,109.30	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$387,063.18	3.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$242,994.03	2.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LLC	1	\$146,755.88	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$147,164.01	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$120,813.70	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,778.60	1.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$138,790.65	1.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, NA, A NATIONAL BANK	1	\$149,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$131,601.75	1.16%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$257,492.60	2.27%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$287,290.65	2.53%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$149,774.08	1.32%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,150.00	1.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$141,861.14	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,750.00	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$143,783.11	1.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$139,589.14	1.23%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$129,804.20	1.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,547.45	1.32%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,018.96	1.06%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$124,355.00	1.1%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,577.62	1.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$134,796.67	1.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$119,012.41	1.05%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$139,787.50	1.23%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$254,216.52	2.24%	0	\$0.00	NA	0	\$0.00
	1	\$119,734.13	1.05%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$147,777.09	1.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,811.74	1.1%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$125,810.22	1.11%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$117,839.35	1.04%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,594.46	1.19%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$129,804.20	1.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,636.08	1.04%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,774.08	1.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,562.52	1.27%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$115,821.40	1.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,385,100.20	21.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,776.75	1.27%	0	\$0.00	NA	\$0.00
Total		87	\$11,351,300.67	100%	0	\$0.00	0	\$0.00
3138YNK71	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$65,676.24	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$84,888.07	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST	1	\$64,000.00	0.27%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,596.83	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$82,648.52	0.35%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$73,904.75	0.31%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$63,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$51,929.95	0.22%	0	\$0.00	NA	\$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$64,020.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	2	\$127,780.71	0.54%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$82,546.01	0.35%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$40,000.00	0.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST A CORPOARTION	1	\$79,767.41	0.34%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$65,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,790.00	0.29%	0	\$0.00	NA	\$0.00
	CITY BANK CBA CITY BANK MORTGAGE	1	\$84,211.46	0.36%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$62,156.95	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$71,250.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$41,800.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$68,709.40	0.29%	0	\$0.00	NA	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,050.00	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$72,200.00	0.3%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$82,650.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$194,581.81	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$61,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$26,965.24	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$73,401.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$71,154.03	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$58,162.74	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$51,929.95	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$48,334.81	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$71,907.32	0.3%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$43,003.77	0.18%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$67,317.81	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$70,227.40	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,897.62	0.32%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$74,940.71	0.32%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$79,093.32	0.33%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$55,924.57	0.24%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$61,034.82	0.26%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$55,115.30	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$39,946.12	0.17%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$55,052.40	0.23%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$67,912.47	0.29%	0	\$0.00	NA	0	\$0.00
KLEINBANK DAB KLEINMORTGAGE, A CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$36,430.86	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$76,050.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$75,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY HOME LOANS LLC	1	\$52,880.27	0.22%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$55,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIT BANK A STATE BANK	1	\$74,903.46	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$63,180.05	0.27%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$44,592.52	0.19%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION								
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$117,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$68,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$74,575.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$52,970.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$74,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$73,900.32	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$79,432.85	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$59,423.41	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$54,532.89	0.23%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$59,339.42	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$47,122.45	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$79,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$79,892.24	0.34%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$60,677.42	0.26%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$120,737.14	0.51%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$44,383.09	0.19%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$133,989.87	0.57%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$153,886.85	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$75,939.49	0.32%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,194.43	0.17%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,098.24	0.31%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$82,393.79	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$147,636.14	0.62%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$248,398.12	1.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$126,637.71	0.53%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS	1	\$68,399.80	0.29%	0	\$0.00	NA	\$0.00

	BANK							
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$52,430.86	0.22%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$55,120.00	0.23%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$54,927.57	0.23%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$65,536.59	0.28%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$58,920.52	0.25%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,160.36	0.3%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$42,441.21	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$80,648.40	0.34%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,059.14	0.3%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$59,922.77	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$71,905.19	0.3%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	3	\$136,815.45	0.58%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$65,913.09	0.28%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$45,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$72,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$54,925.91	0.23%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE A LLC								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$68,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$73,784.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$47,159.74	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	242	\$15,564,836.70	65.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$63,827.27	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$56,923.22	0.22%	0	\$0.00	NA	0	\$0.00
Total		370	\$23,689,695.33	100%	0	\$0.00		0	\$0.00
3138YNK89	AMERIFIRST FINANCIAL INC. A CORP	1	\$624,638.23	3.72%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$555,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$517,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,248,168.66	7.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$551,305.51	3.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$556,470.00	3.31%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$528,000.00	3.14%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP. A CORPORATION	1	\$560,227.10	3.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$607,162.34	3.61%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$611,230.02	3.64%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$573,877.06	3.41%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$520,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$517,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$8,212,372.01	48.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$16,808,550.93	100%	0	\$0.00		0	\$0.00
3138YNK97	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$235,972.17	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$412,805.01	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$304,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$357,316.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$211,489.08	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$247,676.40	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORP	1	\$543,267.22	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$624,657.44	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$644,671.49	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$248,519.64	0.1%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$283,879.66	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$239,669.34	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,456,402.18	0.56%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$254,759.78	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC	1	\$208,705.52	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$668,239.18	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$375,000.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$416,412.44	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$316,198.48	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$207,399.62	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$200,703.88	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$687,809.25	0.26%	0	\$0.00	NA	\$0.00

	BANKPLUS A CORPORATION							
	BANKPLUS, A CORPORATION	2	\$635,577.30	0.24%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$257,128.99	0.1%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,083.21	0.1%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$246,572.41	0.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$358,394.30	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$241,651.32	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$592,800.00	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$415,822.87	0.16%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$470,042.20	0.18%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,514.14	0.13%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,829.06	0.16%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$637,938.46	0.25%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$309,562.24	0.12%	0	\$0.00	NA	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$416,425.48	0.16%	0	\$0.00	NA	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00

	CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$279,244.29	0.11%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$215,695.66	0.08%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$345,523.30	0.13%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$205,323.04	0.08%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$236,159.24	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$339,531.56	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,722.58	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$318,300.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$334,553.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$438,517.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$952,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,821.21	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$896,822.29	0.35%	0	\$0.00	NA	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$599,661.84	0.23%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$795,914.75	0.31%	0	\$0.00	NA	\$0.00
	GLACIER BANK A CORPORATION	1	\$212,961.51	0.08%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$400,581.00	0.15%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$219,406.22	0.08%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$232,686.14	0.09%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$416,399.18	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$211,208.61	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,108,140.94	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,381,612.85	0.53%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$236,680.75	0.09%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A	1	\$219,572.09	0.08%	0	\$0.00	NA	\$0.00

	FLORIDA CORPORATION							
	HOME SAVINGS AND TRUST MORTGAGE	1	\$346,821.15	0.13%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$253,942.28	0.1%	0	\$0.00	NA	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$402,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	20	\$6,801,143.46	2.62%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$575,000.00	0.22%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$300,994.00	0.12%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
	JMAC LENDING INCORPORATED	1	\$237,600.00	0.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	2	\$834,000.00	0.32%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$771,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$1,099,607.44	0.42%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$1,168,000.00	0.45%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$259,625.39	0.1%	0	\$0.00	NA	\$0.00

	LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$414,393.62	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$577,643.68	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$667,068.74	0.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$207,201.02	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$302,029.23	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$260,546.62	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$833,390.00	0.32%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$318,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$294,874.52	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$382,646.89	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,538.88	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$701,023.40	0.27%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$262,003.60	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$374,744.53	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$319,549.12	0.12%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$404,416.47	0.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$716,316.03	0.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$904,328.50	0.35%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY	1	\$399,323.82	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$344,491.74	0.13%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$254,848.40	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$366,982.19	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$481,831.08	0.19%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,435.31	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$386,995.13	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK A TX CORP	1	\$305,600.00	0.12%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$224,290.17	0.09%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$593,217.79	0.23%	0	\$0.00	NA	\$0.00

COMPANY								
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$1,408,600.02	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,647,445.99	0.63%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CA CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$385,744.15	0.15%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$494,254.45	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$348,472.40	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$406,977.29	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$294,574.95	0.11%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$697,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$243,406.56	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING	1	\$249,647.75	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED SAVINGS BANK	1	\$365,108.83	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$490,117.71	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$885,607.92	0.34%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$737,287.10	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	578	\$180,276,232.83	69.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$206,428.59	0.07%	0	\$0.00	NA	0	\$0.00
Total		814	\$259,890,319.94	100%	0	\$0.00		0	\$0.00
3138YNKE6	WELLS FARGO BANK, N.A.	333	\$100,640,716.30	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$100,640,716.30	100%	0	\$0.00		0	\$0.00
3138YNKJ5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$325,280.30	1.29%	0	\$0.00	NA	0	\$0.00
	ACCUNETMORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,341.63	0.79%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$206,318.56	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,424.06	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,953.36	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$379,304.98	1.51%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE,	1	\$393,699.68	1.56%	0	\$0.00	NA	0	\$0.00

	LLC							
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$193,361.36	0.77%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$171,023.62	0.68%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$564,437.07	2.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$213,295.53	0.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$400,576.06	1.59%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$624,355.96	2.48%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$235,455.35	0.93%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$617,710.76	2.45%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$109,645.63	0.44%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$102,396.90	0.41%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$371,256.92	1.47%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$291,537.12	1.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	75	\$18,887,077.09	74.97%	0	\$0.00	NA	\$0.00
Total		97	\$25,191,079.21	100%	0	\$0.00	0	\$0.00
3138YNKK2	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$416,357.96	2.77%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$490,220.89	3.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,343.73	2.77%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$313,985.25	2.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$259,581.80	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$233,212.92	1.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$415,713.97	2.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$186,570.34	1.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	\$304,519.99	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,101.79	1.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$226,051.42	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,343.73	2.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	39	\$10,697,521.42	71.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,020,525.21	100%	0	\$0.00		0	\$0.00
3138YNKL0	ACADEMY MORTGAGE CORPORATION	1	\$338,133.05	1.35%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$310,927.86	1.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$415,536.17	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$183,710.43	0.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$638,367.03	2.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$682,076.71	2.72%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$254,142.28	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES	1	\$223,230.26	0.89%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$247,091.82	0.99%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$372,872.67	1.49%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A CORP	1	\$416,268.96	1.66%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$215,452.89	0.86%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM,LLC	1	\$286,528.25	1.14%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$359,420.95	1.43%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$409,565.26	1.63%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,312.72	0.8%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$279,575.96	1.12%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$379,388.78	1.51%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$174,134.66	0.69%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KY CORP	1	\$415,627.27	1.66%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORP	1	\$410,522.74	1.64%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	63	\$17,847,570.30	71.23%	0	\$0.00	NA	\$0.00
Total		86	\$25,059,457.02	100%	0	\$0.00	0	\$0.00
3138YNKM8	WELLS FARGO BANK, N.A.	14	\$2,120,566.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,120,566.00	100%	0	\$0.00	0	\$0.00
3138YNKN6	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,674.13	6.38%	0	\$0.00	NA	\$0.00
		20	\$3,795,298.53	93.62%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.							
Total			21	\$4,053,972.66	100%	0	\$0.00	0	\$0.00
3138YNKP1		WELLS FARGO BANK, N.A.	16	\$3,231,203.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,231,203.44	100%	0	\$0.00	0	\$0.00
3138YNKQ9		CENDERA FUNDING INC	1	\$160,879.26	5.21%	0	\$0.00	NA	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,391.41	5.61%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	5.57%	0	\$0.00	NA	\$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$160,634.82	5.2%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,414.64	5.22%	0	\$0.00	NA	\$0.00
		SUMMIT FUNDING, INC	1	\$167,200.00	5.41%	0	\$0.00	NA	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,375.00	5%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$153,000.00	4.95%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,786,899.65	57.83%	0	\$0.00	NA	\$0.00
Total			19	\$3,089,794.78	100%	0	\$0.00	0	\$0.00
3138YNKR7		1ST MARINER BANK A BANKING CORPORATION	1	\$235,282.63	0.23%	0	\$0.00	NA	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$317,858.68	0.31%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$214,370.00	0.21%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$552,900.00	0.54%	0	\$0.00	NA	\$0.00
			1	\$370,500.00	0.36%	0	\$0.00	NA	\$0.00

	ACOPIA, LLC, A CORPORATION								
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$335,372.64	0.33%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$201,621.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,949.37	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,969.11	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$360,513.73	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$331,103.39	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$279,481.47	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$835,089.99	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$508,250.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$793,809.70	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$247,827.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK MORTGAGE	1	\$219,151.39	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$811,373.60	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,884.58	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,896.18	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$610,122.04	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$276,177.58	0.27%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$241,923.68	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$246,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$370,405.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA	1	\$237,180.08	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CAROLINA BANK	1	\$349,129.08	0.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$235,410.00	0.23%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$238,128.80	0.23%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$269,800.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$262,438.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$246,050.00	0.24%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$370,405.00	0.36%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$374,459.92	0.36%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$265,050.00	0.26%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$306,375.00	0.3%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,082.71	0.25%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DNA CAMINO REAL MORTGAGE BANKERS	1	\$237,650.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$411,109.12	0.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,373,444.31	1.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$689,600.68	0.67%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$636,690.00	0.62%	0	\$0.00	NA	\$0.00

	CORPORATION								
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$265,657.59	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LP	1	\$282,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$696,876.88	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$296,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$617,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$951,615.92	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$289,359.70	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,438.29	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$336,737.25	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORAITON DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$359,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$678,395.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$235,303.58	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION								
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$251,410.88	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$222,949.28	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$515,788.77	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$404,004.76	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$379,510.85	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$240,974.96	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,410.88	0.24%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$355,791.42	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$300,321.68	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$639,430.91	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$661,711.35	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$321,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN	1	\$398,509.39	0.39%	0	\$0.00	NA	0	\$0.00

	INDIANA LLC							
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$328,276.88	0.32%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$381,689.16	0.37%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$299,250.00	0.29%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$289,750.00	0.28%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$240,160.46	0.23%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.3%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$244,769.84	0.24%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$761,350.00	0.74%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$411,466.19	0.4%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,761.06	0.29%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$769,049.52	0.75%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$403,750.00	0.39%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$230,064.68	0.22%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,003.00	0.28%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,210.72	0.24%	0	\$0.00	NA	\$0.00
		1	\$255,765.07	0.25%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP. A CO CORP								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$462,862.08	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$299,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$208,737.05	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$289,359.70	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$306,463.94	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$365,257.32	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$270,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$211,514.69	0.21%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$260,905.96	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$313,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$230,850.00	0.22%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$644,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$558,152.11	0.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$666,622.83	0.65%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	2	\$556,948.10	0.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$638,875.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$261,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$943,966.31	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$283,667.38	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$213,125.30	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$213,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$367,056.43	0.36%	0	\$0.00	NA	0	\$0.00
		6	\$1,631,780.72	1.59%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIVATE BANK OF BUCKHEAD	2	\$653,938.29	0.64%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$384,750.00	0.37%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$264,613.00	0.26%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$231,772.37	0.23%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$451,250.00	0.44%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$355,770.13	0.35%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$620,505.76	0.6%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$303,590.50	0.3%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,330.26	0.29%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$232,655.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$406,600.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	8	\$2,472,177.15	2.4%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A COMPANY	1	\$222,350.08	0.22%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.39%	0	\$0.00	NA	\$0.00
		2	\$628,494.34	0.61%	0	\$0.00	NA	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY								
	THE MORTGAGE FIRM INC A CORPORATION	2	\$635,075.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$246,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$365,235.40	0.36%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$223,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$211,571.02	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$227,692.88	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,619.53	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$274,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$901,499.00	0.88%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,334.11	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$218,205.67	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$517,898.04	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$676,058.24	0.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$394,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	134	\$39,211,036.55	38.12%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$208,281.54	0.16%	0	\$0.00	NA	0	\$0.00
Total			352	\$102,852,230.16	100%	0	\$0.00		0	\$0.00
3138YNKS5		ACOPIA, LLC, A CORPORATION	1	\$208,550.00	9.7%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,850.00	13.76%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$256,080.00	11.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$1,389,354.27	64.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,149,834.27	100%	0	\$0.00		0	\$0.00
3138YNKT3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$99,868.31	0.28%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$103,920.00	0.29%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$90,797.66	0.25%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$92,150.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK NA	1	\$91,376.74	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$107,708.50	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$105,783.59	0.29%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,109.36	0.3%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$98,666.92	0.28%	0	\$0.00	NA	0	\$0.00
			1	\$98,940.00	0.28%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,865.29	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$87,801.57	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$202,461.79	0.56%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$93,195.46	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$108,955.13	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$289,813.38	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$103,040.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$94,872.03	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$97,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,170.28	0.27%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$95,746.68	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$188,557.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$103,790.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE,	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	LTD., A TEXAS LIMITED PARTNERSHIP								
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$107,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$421,431.53	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$105,449.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$211,360.70	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,710.00	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$304,372.92	0.85%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., CORPORATION	1	\$99,371.91	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,789.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$103,581.28	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$103,984.41	0.29%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$92,375.40	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$109,102.84	0.3%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$298,364.36	0.83%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$104,362.38	0.29%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$94,872.03	0.26%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,463.15	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,119.66	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,862.60	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE, A MICHIGAN CORPORATION	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$104,359.24	0.29%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$92,834.77	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$97,623.32	0.27%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,000.00	0.3%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,865.29	0.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,838.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$99,200.00	0.28%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$107,000.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,868.31	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,200.00	0.3%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,860.19	0.6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$98,100.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,011.27	0.29%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$109,417.33	0.31%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$87,045.19	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$104,415.42	0.29%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$108,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$90,659.12	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$107,355.19	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$100,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$102,864.36	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$99,865.29	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,362.38	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$397,499.66	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$108,506.35	0.3%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,128.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$106,731.04	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,185.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$108,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL,	1	\$107,857.78	0.3%	0	\$0.00	NA	0	\$0.00

	INC A MICHIGAN CORPORATION							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,113.61	0.28%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$88,350.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,800.00	0.26%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$104,858.56	0.29%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$98,250.00	0.27%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$94,244.95	0.26%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$87,781.60	0.24%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$100,314.76	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$102,461.45	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$103,160.58	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$304,291.30	0.85%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	229	\$22,583,984.20	62.95%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$93,626.54	0.26%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC	1	\$104,339.57	0.29%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$107,708.50	0.3%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,851.83	0.33%	0	\$0.00	NA	\$0.00
Total		361	\$35,873,681.80	100%	0	\$0.00	0	\$0.00
3138YNKU0	1ST MARINER BANK, A BANKING CORPORATION	1	\$111,600.00	0.12%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$135,828.89	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$147,051.64	0.16%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$148,750.00	0.16%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$272,764.76	0.29%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$626,701.82	0.67%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,199.00	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$125,368.68	0.13%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$119,538.77	0.13%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$135,667.00	0.14%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,743.88	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,000.27	0.12%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$144,450.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$118,590.04	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,513.99	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$284,625.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCING CORPORATION A CORP							
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$275,846.93	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$119,758.47	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$121,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,250.69	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$259,280.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$112,999.58	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$144,600.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	2	\$242,400.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$226,775.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$149,900.00	0.16%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL INC. A CORP	1	\$134,635.39	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$257,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$238,908.98	0.25%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$373,637.24	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$265,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$135,755.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$113,382.38	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$139,811.41	0.15%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$290,033.68	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$254,399.62	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$142,815.92	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$121,835.66	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.00

	BANKPLUS, A CORPORATION							
	BAY BANK, FSB	1	\$149,802.47	0.16%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$249,889.64	0.27%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$124,831.62	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$113,856.57	0.12%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$119,146.79	0.13%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$386,324.69	0.41%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$120,850.00	0.13%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$134,218.96	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,600.00	0.15%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$142,247.00	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$131,200.00	0.14%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,625.72	0.15%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$259,832.77	0.28%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$390,286.71	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$145,864.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$558,463.46	0.59%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$395,815.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$111,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$137,806.13	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$120,837.01	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$397,048.28	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$119,738.36	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,801.98	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP	1	\$137,572.68	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$119,841.98	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$142,213.17	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,564.44	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,804.69	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$122,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$275,019.72	0.29%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$285,467.41	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$129,325.57	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$146,065.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$114,851.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$113,100.86	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$142,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$121,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$131,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$120,644.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$120,601.52	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$116,842.40	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$113,347.11	0.12%	0	\$0.00	NA	0	\$0.00

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION								
	FOUNDERS MORTGAGE INC.	1	\$116,250.16	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,739.84	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$123,836.71	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$525,543.79	0.56%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$132,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,848.11	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$138,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$113,556.32	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$295,282.61	0.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,502.39	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$533,657.04	0.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$280,612.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,807.37	0.15%	0	\$0.00	NA	0	\$0.00
	HILTON GROUP FUNDING, INC., A	1	\$142,821.67	0.15%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION							
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,243.20	0.12%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$138,188.60	0.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,315.02	0.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$138,415.19	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$119,253.14	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$125,342.10	0.13%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,425.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$129,879.81	0.14%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,920.00	0.12%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST	1	\$127,028.66	0.14%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$144,900.00	0.15%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$132,399.73	0.14%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$147,600.00	0.16%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$235,585.86	0.25%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$258,397.71	0.27%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$255,163.63	0.27%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$436,819.78	0.46%	0	\$0.00	NA	\$0.00
		1	\$119,336.36	0.13%	0	\$0.00	NA	\$0.00

	LEGACY TEXAS BANK, A CORPORATION							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAINSOURCE BANK A CORPRORATION	1	\$111,056.86	0.12%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,400.00	0.14%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$131,850.00	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$119,852.45	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MCHIGAN CORPORATION	1	\$121,921.41	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$130,150.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$137,025.00	0.15%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$125,744.19	0.13%	0	\$0.00	NA	\$0.00
	MONROE BANK AND TRUST	1	\$114,598.89	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,200.00	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$124,830.82	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MI CORP	1	\$135,520.20	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$133,679.69	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$414,050.00	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$131,077.16	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$269,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,822.22	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$111,868.11	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$280,821.22	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$149,423.45	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,245.90	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$127,755.33	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$763,410.11	0.81%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$147,241.39	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$275,015.45	0.29%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$133,195.34	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,860.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$110,104.81	0.12%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$116,185.56	0.12%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC.	1	\$127,982.37	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$122,896.42	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$274,384.19	0.29%	0	\$0.00	NA	0	\$0.00
PATRIOT MORTGAGE CO. A CORP	1	\$111,855.82	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$148,812.54	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$123,024.06	0.13%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	5	\$642,927.82	0.68%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$261,401.17	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$126,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER							
	PRIVATE BANK OF BUCKHEAD	1	\$124,263.71	0.13%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,827.58	0.14%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	RCB BANK A CORPORATION	1	\$111,859.08	0.12%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,731.00	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$238,336.33	0.25%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$131,223.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$122,400.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$124,232.43	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$336,031.81	0.36%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$149,806.91	0.16%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,100.00	0.13%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$116,293.14	0.12%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$134,818.14	0.14%	0	\$0.00	NA	\$0.00
		1	\$112,400.00	0.12%	0	\$0.00	NA	\$0.00

	SIOUX FALL FEDERAL CREDIT UNION								
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,165.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$118,590.04	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$926,131.29	0.99%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$139,012.49	0.15%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$139,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,743.99	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	\$122,388.62	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY, A CORPORATION							
	TOP FLITE FINANCIAL, INC A MI CORP	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$129,165.96	0.14%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MN LLC	1	\$110,720.13	0.12%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$119,513.31	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$146,595.08	0.16%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$230,896.12	0.25%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$292,520.69	0.31%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$278,124.85	0.3%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$252,196.55	0.27%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,386.74	0.16%	0	\$0.00	NA	\$0.00
	VENTURE LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$124,032.70	0.13%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORP	1	\$132,828.79	0.14%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$128,826.23	0.14%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$229,039.70	0.24%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	5	\$666,059.38	0.71%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$113,856.57	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$133,738.07	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,991.51	0.12%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$364,121.39	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$255,396.43	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	397	\$51,429,822.78	54.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$237,534.17	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		725	\$93,998,031.65	100%	0	\$0.00		0	\$0.00
3138YNKV8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$153,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,333.73	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$150,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,330.95	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,296.81	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$167,773.70	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$165,536.63	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$157,938.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,362.36	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$497,900.00	0.76%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$489,371.31	0.75%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$159,125.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$174,230.00	0.27%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$153,792.55	0.24%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$168,150.00	0.26%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$153,054.55	0.23%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$161,405.00	0.25%	0	\$0.00	NA	\$0.00
	CB+S BANK	1	\$172,208.06	0.26%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,296.81	0.25%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,083.93	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$163,420.83	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK A CORP	1	\$154,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORP	1	\$174,779.82	0.27%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$156,275.00	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A	1	\$170,769.66	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,292.10	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$317,920.98	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$161,282.11	0.25%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,582.71	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,781.78	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$168,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LP	1	\$168,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$174,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,370.08	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$170,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$167,658.90	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA A STATE CHARTERED BANK	1	\$156,646.74	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$159,742.36	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORPORATION	1	\$159,747.10	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A	1	\$159,784.47	0.25%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION							
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$152,793.90	0.23%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$160,958.41	0.25%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$328,800.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$324,800.00	0.5%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$151,799.84	0.23%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$151,715.36	0.23%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$173,995.31	0.27%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,787.17	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$333,878.41	0.51%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,400.00	0.25%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.25%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$151,795.25	0.23%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$163,800.00	0.25%	0	\$0.00	NA	\$0.00

COMPANY								
HOMESOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$174,040.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$159,784.47	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$168,055.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$308,188.85	0.47%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$157,805.72	0.24%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,300.00	0.24%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$157,225.00	0.24%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$150,160.83	0.23%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$170,769.66	0.26%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	\$169,776.13	0.26%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$316,377.87	0.49%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$166,180.88	0.25%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,508.63	0.24%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$158,191.41	0.24%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$169,005.00	0.26%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,236.08	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MI CORP	1	\$153,900.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$151,905.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$493,573.78	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$150,372.17	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,057.73	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$163,689.02	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$156,522.30	0.24%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,675.00	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,950.00	0.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$164,776.69	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$158,295.98	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$174,378.09	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$165,870.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$162,338.91	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,876.00	0.26%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$159,784.47	0.25%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$172,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$157,287.85	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$166,984.77	0.26%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA COPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$152,775.00	0.23%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$174,264.94	0.27%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$480,292.73	0.74%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,789.63	0.25%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$169,772.01	0.26%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$164,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$150,197.40	0.23%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$154,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$173,406.49	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$337,277.82	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$1,488,699.27	2.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$157,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$153,180.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$156,443.98	0.24%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$155,495.26	0.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	2	\$326,573.03	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,784.85	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$331,053.46	0.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$160,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$163,920.00	0.25%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$322,033.60	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$487,126.25	0.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$155,606.68	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$168,147.19	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,230.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	237	\$38,439,925.82	58.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$155,000.22	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$151,724.44	0.23%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$167,788.63	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,231.18	0.24%	0	\$0.00	NA	0	\$0.00
Total		402	\$65,205,918.30	100%	0	\$0.00		0	\$0.00
3138YNKW6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$68,922.68	0.63%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$37,956.41	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$61,195.69	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$84,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$84,550.00	0.77%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,328.23	0.75%	0	\$0.00	NA	0	\$0.00
	BANK '34, A CORPORATION	1	\$73,525.00	0.67%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$35,955.73	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$36,330.27	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,911.94	0.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,838.52	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$68,116.14	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$79,821.73	0.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$65,119.83	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$43,945.90	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$49,544.41	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$37,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$67,117.37	0.62%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION	1	\$62,321.49	0.57%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$52,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$70,125.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$136,146.01	1.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,340.64	0.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$79,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$84,268.84	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$71,909.41	0.66%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$124,720.29	1.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$62,021.87	0.57%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$40,450.20	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$71,822.58	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$42,295.53	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$97,584.85	0.89%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER							
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$114,950.00	1.05%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$51,600.00	0.47%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$36,000.00	0.33%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$33,561.46	0.31%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,080.27	0.66%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$49,540.40	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$76,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$76,727.64	0.7%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$50,225.92	0.46%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$82,500.00	0.76%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$63,750.00	0.58%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$78,659.67	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$52,000.00	0.48%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$78,750.00	0.72%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	121	\$7,251,130.30	66.46%	1	\$48,354.23	NA	\$48,354.23
	WHITNEY BANK MS CORP	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.00
Total		179	\$10,911,312.22	100%	1	\$48,354.23	1	\$48,354.23
3138YNKX4	ABSOLUTE HOME	1	\$111,730.29	1.97%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION A NEW JERSEY CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,955.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$119,862.36	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$117,329.63	2.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,073.15	2.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$110,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$143,826.98	2.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$124,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$123,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$135,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$230,868.00	4.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$3,559,084.51	62.68%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$252,000.00	4.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,678,529.92	100%	0	\$0.00		0	\$0.00
3138YNKY2	ACOPIA, LLC, A	1	\$407,625.00	1.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,450.87	1.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$264,000.00	0.86%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.91%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$249,200.00	0.81%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$817,500.00	2.67%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$236,000.00	0.77%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,678.69	0.79%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$407,000.00	1.33%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$306,678.00	1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$208,000.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$236,000.00	0.77%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$390,684.85	1.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.36%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$503,657.62	1.64%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$279,631.28	0.91%	0	\$0.00	NA	\$0.00
		1	\$335,557.54	1.09%	0	\$0.00	NA	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC							
	SUMMIT FUNDING, INC	1	\$412,500.00	1.35%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$739,375.96	2.41%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$266,000.00	0.87%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$361,600.00	1.18%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$736,500.00	2.4%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$300,000.00	0.98%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	72	\$21,630,023.49	70.54%	0	\$0.00	NA	\$0.00
Total		101	\$30,665,663.30	100%	0	\$0.00	0	\$0.00
3138YNKZ9	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$99,877.04	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,175.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,250.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$97,330.81	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,396.05	0.85%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,500.00	0.97%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$102,000.00	0.94%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,550.65	0.81%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,991.67	0.8%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY	1	\$89,600.00	0.83%	0	\$0.00	NA	\$0.00

	BANK MORTGAGE							
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,150.00	0.85%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,000.00	0.81%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON	1	\$95,779.34	0.89%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$105,872.63	0.98%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,322.93	0.96%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$93,252.91	0.86%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,873.84	0.97%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$109,867.83	1.02%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$90,700.00	0.84%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,886.77	0.83%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$85,355.31	0.79%	0	\$0.00	NA	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$105,600.00	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN	1	\$90,000.00	0.83%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$94,036.87	0.87%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$102,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$97,820.00	0.91%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$87,288.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$281,909.19	2.61%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,747.94	0.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,068.19	0.99%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$99,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$97,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$7,334,540.65	67.87%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,803,693.62	100%	0	\$0.00		0	\$0.00
3138YNL21	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$152,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$162,166.51	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDEERAL CREDIT UNION	1	\$162,988.78	0.4%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	5	\$834,668.97	2.07%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$165,681.42	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$164,593.33	0.41%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$150,553.61	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$322,364.75	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$160,495.89	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,313.38	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$168,558.96	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$153,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$164,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$172,887.33	0.43%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$165,860.77	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,352.48	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,031.87	0.4%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$164,308.72	0.41%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$151,356.71	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	219	\$35,374,241.96	87.61%	0	\$0.00	NA	0	\$0.00
Total		250	\$40,372,925.44	100%	0	\$0.00		0	\$0.00
3138YNL39	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$108,050.02	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$95,743.49	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$92,062.67	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,597.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$212,687.08	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$89,615.24	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$95,202.49	0.37%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION A CORP							
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$188,857.76	0.74%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$101,901.45	0.4%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$110,000.00	0.43%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,821.42	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,127.72	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$106,041.09	0.42%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$96,788.63	0.38%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$90,000.00	0.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	231	\$22,751,071.30	89.04%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,568.16	0.4%	0	\$0.00	NA	\$0.00
Total		259	\$25,551,036.46	100%	0	\$0.00	0	\$0.00
3138YNL47		1	\$60,200.00	0.33%	0	\$0.00	NA	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY							
	BANK '34, A CORP.	1	\$48,676.42	0.27%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,800.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$76,930.00	0.42%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,000.00	0.42%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$38,700.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$47,806.94	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,674.01	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$55,757.16	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$76,875.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,539.50	0.21%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$81,084.49	0.45%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$65,000.00	0.36%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$63,745.20	0.35%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,100.00	0.29%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$69,709.69	0.38%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.	277	\$17,032,488.82	93.96%	0	\$0.00	NA	0	\$0.00
Total			295	\$18,130,087.23	100%	0	\$0.00		0	\$0.00
3138YNL54		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$95,925.00	0.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.89%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$98,349.94	0.87%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$87,920.00	0.78%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	111	\$10,646,571.76	94.68%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,245,360.34	100%	0	\$0.00		0	\$0.00
3138YNL62		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$189,602.31	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$477,968.56	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$218,970.30	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$353,878.96	0.25%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$454,960.48	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$189,187.73	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$832,217.28	0.59%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$197,917.33	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.61	0.25%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,242.55	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$358,476.42	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$230,998.97	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,325.58	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$621,354.90	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$614,885.83	0.44%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$199,144.98	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$305,389.18	0.22%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$311,984.22	0.22%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,852.78	0.44%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$179,728.55	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$298,704.49	0.21%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$298,730.35	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$277,659.31	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,249.45	0.19%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$726,975.95	0.52%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$254,905.57	0.18%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$356,769.13	0.25%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO.	1	\$273,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$290,764.21	0.21%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$600,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$190,550.00	0.14%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$376,416.35	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$152,620.86	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION								
	PEOPLES BANK OF COMMERCE	1	\$268,834.04	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$183,244.64	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$308,661.31	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$405,388.56	0.29%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$419,222.16	0.3%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$256,285.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$248,973.69	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$227,044.79	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$64,449.02	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$413,465.23	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$333,553.35	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON A BANKING CORP	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$275,333.29	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$298,704.49	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$284,071.43	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$415,252.96	0.3%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$248,931.23	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	465	\$120,881,395.16	86.01%	0	\$0.00	NA	0	\$0.00
Total		531	\$140,508,995.54	100%	0	\$0.00		0	\$0.00
3138YNL70		1	\$338,660.27	2.03%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACOPIA, LLC A CORPORATION	1	\$200,000.00	1.2%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,211.92	1.19%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,604.13	1.04%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$179,268.56	1.07%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION	1	\$226,231.96	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$174,786.85	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMIED LIABILITY COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	1.08%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.	1	\$367,500.55	2.2%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$150,799.94	0.9%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$236,534.91	1.42%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$415,305.50	2.49%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$273,000.00	1.64%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,076.85	0.65%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$99,610.01	0.6%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	66	\$13,270,445.35	79.54%	0	\$0.00	NA	\$0.00
Total		82	\$16,683,036.80	100%	0	\$0.00	0	\$0.00
3138YNL88	CHURCHILL MORTGAGE	1	\$117,000.00	1%	0	\$0.00	NA	\$0.00

		CORPORATION								
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,610.66	0.97%	0	\$0.00	NA	0	\$0.00
		MERIT BANK A STATE BANK	1	\$131,076.08	1.13%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,369.17	1.03%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$132,459.55	1.14%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$119,512.37	1.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	86	\$10,916,720.50	93.7%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,649,748.33	100%	0	\$0.00		0	\$0.00
3138YNL96		1ST BANCORP MORTGAGE OHIO CORP	1	\$333,944.03	0.74%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$388,831.60	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$325,279.64	0.72%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,329.27	0.92%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	\$490,709.34	1.08%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$416,329.27	0.92%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$121,994.76	0.27%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,584.28	0.6%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC A CORP	1	\$615,820.37	1.36%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC A DELAWARE CORP	1	\$512,976.21	1.13%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC A LLC	1	\$284,510.93	0.63%	0	\$0.00	NA	0	\$0.00
			1	\$347,050.00	0.77%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION							
	JMAC LENDING, INC.	1	\$624,578.51	1.38%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$119,811.15	0.26%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	\$342,210.58	0.76%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$374,283.76	0.83%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$1,245,064.67	2.75%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,329.27	0.92%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$517,500.00	1.14%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$383,408.00	0.85%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$159,742.65	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$119,435.82	0.26%	0	\$0.00	NA	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,357.96	0.92%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$624,058.66	1.38%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$164,450.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,571.83	0.92%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$251,512.15	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$327,095.60	0.72%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$293,866.43	0.65%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS	1	\$267,328.61	0.59%	0	\$0.00	NA	\$0.00

		BANK A FEDERAL SAVINGS BANK								
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$250,707.23	0.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	119	\$33,120,589.98	73.12%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$336,011.84	0.73%	0	\$0.00	NA	0	\$0.00
Total			153	\$45,293,274.40	100%	0	\$0.00		0	\$0.00
3138YNLA3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,148.97	0.16%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORP	1	\$153,695.73	0.14%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,621.88	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,746.61	0.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$821,878.69	0.77%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$174,747.85	0.16%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$171,932.40	0.16%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$312,864.27	0.29%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$159,834.40	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,370.05	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$152,774.60	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,747.85	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$328,500.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$328,196.03	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	4	\$672,588.19	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$168,062.55	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,769.47	0.15%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,486.50	0.16%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	1	\$171,757.65	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,742.19	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$167,253.24	0.16%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,775.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$169,815.72	0.16%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$156,374.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,442.55	0.16%	0	\$0.00	NA	0	\$0.00

	A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,374.73	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$152,784.42	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,188.09	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$151,790.58	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,998.29	0.14%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$165,356.04	0.15%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,990.96	0.16%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$156,715.88	0.15%	1	\$152,983.46	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$163,763.71	0.15%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,326.04	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$153,695.01	0.14%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$643,700.51	0.6%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A.	1	\$167,158.80	0.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE COPORATION	1	\$170,664.19	0.16%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, LLC	1	\$159,699.29	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	3	\$468,827.89	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$157,173.22	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,763.02	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,519.07	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$151,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$318,378.43	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$163,526.62	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,753.42	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$154,640.83	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,032.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$1,988,040.82	1.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE LTD	1	\$174,116.10	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$172,251.46	0.16%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,769.06	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$157,986.03	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,272.44	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,582.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$152,793.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,380.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$150,827.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,762.82	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$150,465.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A	2	\$329,765.78	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC.	1	\$169,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$164,224.60	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK AN AR CORP	2	\$321,521.92	0.3%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK AN ARKAMSAS CORPORATION	1	\$174,165.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$172,284.43	0.16%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$173,743.67	0.16%	0	\$0.00	NA	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$153,053.56	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$154,986.17	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$157,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$150,564.14	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$170,958.78	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$151,500.00	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	\$161,062.08	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$171,752.18	0.16%	0	\$0.00	NA	\$0.00
		2	\$313,961.96	0.29%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION, A CORPORATION							
	GATEWAY BANK MORTGAGE, INC	2	\$333,500.00	0.31%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,172.53	0.14%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$153,678.26	0.14%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREEN BANK, N.A.	1	\$150,300.00	0.14%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$169,498.30	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$489,458.81	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$661,123.44	0.62%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.15%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,771.89	0.14%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$171,746.61	0.16%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,400.00	0.16%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$167,763.29	0.16%	0	\$0.00	NA	\$0.00
	HOME SERVICES LENDING, LLC DBA EDINA REALTY	1	\$151,600.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE, A LIMITED LIABILITY CORPORATION								
	HOMEOWNERS MORTGAGE ENTERPRISE INC A SC CORP	1	\$154,542.56	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$150,305.11	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$166,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,758.39	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$159,589.43	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$325,917.23	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$174,747.85	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,934.98	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$171,950.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	HOMESTAR FINANCIAL CORPORATION	1	\$155,780.20	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$159,764.28	0.15%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$322,044.40	0.3%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,923.39	0.15%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$159,375.12	0.15%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$334,384.36	0.31%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$159,026.25	0.15%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING, INC.	1	\$162,215.94	0.15%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,780.00	0.16%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,321,236.80	1.23%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$162,415.64	0.15%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$159,879.42	0.15%	0	\$0.00	NA	\$0.00
	KISH BANK	1	\$161,167.21	0.15%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.92	0.15%	0	\$0.00	NA	\$0.00
	LAKELAND BANK A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$330,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$153,465.55	0.14%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$156,297.54	0.15%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$164,756.92	0.15%	0	\$0.00	NA	\$0.00
		1	\$166,635.23	0.16%	0	\$0.00	NA	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,669.53	0.16%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$162,680.57	0.15%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$161,012.44	0.15%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,300.00	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$161,262.08	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$169,557.65	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC AN OH CORP	1	\$173,850.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$337,100.07	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$165,760.82	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	\$163,763.71	0.15%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$170,495.34	0.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$159,779.56	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$330,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN	1	\$170,400.00	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MORTGAGE NETWORK, INC	1	\$171,492.39	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,753.78	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$154,755.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$172,545.43	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$171,957.36	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$322,145.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$490,441.67	0.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$485,807.70	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION A AZ CORP	1	\$170,258.39	0.16%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,311.49	0.14%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$807,981.90	0.75%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,891.52	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$163,377.06	0.15%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$157,985.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	2	\$338,348.07	0.32%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$321,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$631,331.07	0.59%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$170,764.40	0.16%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC.	1	\$174,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,850.88	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,757.65	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,760.48	0.16%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,759.06	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$156,429.29	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$169,749.56	0.16%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION							
	PEOPLES BANK OF COMMERCE	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$475,380.99	0.44%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$328,975.31	0.31%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,756.50	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$174,472.02	0.16%	0	\$0.00	NA	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$167,757.94	0.16%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$165,760.82	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$166,500.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$164,900.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,641,069.24	1.53%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$328,762.26	0.31%	0	\$0.00	NA	\$0.00
	PULASKI BANK NA NATIONAL ASSOCIATION	1	\$162,789.00	0.15%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$485,906.13	0.45%	0	\$0.00	NA	\$0.00
		1	\$167,253.24	0.16%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.							
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,800.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$325,245.87	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,262.08	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,434.01	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,684.40	0.15%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$163,975.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,574.13	0.15%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$151,320.00	0.14%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$171,200.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,678.19	0.14%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$160,962.52	0.15%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$159,764.28	0.15%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$477,145.00	0.45%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$162,176.25	0.15%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,005.08	0.16%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$172,985.30	0.16%	0	\$0.00	NA	\$0.00

	SUMMIT FUNDING, INC.	1	\$163,774.05	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$158,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$161,272.44	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$310,770.18	0.29%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$343,501.39	0.32%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$330,669.29	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$324,529.13	0.3%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$156,768.71	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$161,167.45	0.15%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$170,148.97	0.16%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$159,774.56	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$484,006.00	0.45%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$154,621.87	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$474,099.50	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$469,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$162,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.00

	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,679.70	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORP	1	\$168,551.32	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$151,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$164,513.06	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORP	1	\$154,771.65	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	311	\$50,232,182.51	46.9%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,763.29	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$507,750.87	0.57%	0	\$0.00	NA	0	\$0.00
Total		660	\$107,098,730.22	100%	1	\$152,983.46		0	\$0.00
3138YNLB1	1ST CAPITAL MORTGAGE LLC	1	\$125,826.41	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$132,383.56	0.1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$270,550.00	0.2%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$226,073.60	0.17%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$276,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$146,497.88	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,677.03	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$260,783.83	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$529,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$121,820.27	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$377,782.39	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$115,690.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$123,649.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,340.02	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$142,303.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,271.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CORPORATION								
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$139,943.52	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$246,860.32	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$260,420.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,796.70	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,143.62	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$128,619.29	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,992.31	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$145,297.67	0.11%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,522.68	0.09%	0	\$0.00	NA	0	\$0.0
	AMERIS BANK	1	\$149,783.88	0.11%	0	\$0.00	NA	0	\$0.0
	ANGLIA FINANCIAL, LLC	1	\$129,641.15	0.09%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,317.13	0.1%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,476.80	0.09%	0	\$0.00	NA	0	\$0.0

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$115,273.67	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$144,885.58	0.11%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$279,586.03	0.2%	0	\$0.00	NA	0	\$0.00
BANK '34 A CORPORATION	1	\$115,037.68	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$400,365.81	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$249,888.91	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	2	\$271,054.23	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$129,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$233,665.18	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$137,150.48	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$135,113.60	0.1%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORP	1	\$124,815.84	0.09%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,502.87	0.17%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$141,656.01	0.1%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$272,393.75	0.2%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,318.06	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY	2	\$246,340.75	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,650.00	0.1%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$132,304.80	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$125,751.88	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	3	\$396,595.78	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$139,350.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$143,247.87	0.1%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$250,339.75	0.18%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$395,843.56	0.29%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,793.34	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK	1	\$132,632.87	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	2	\$259,030.89	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$125,926.26	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FOREST, A CORPORATION								
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$129,808.48	0.09%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$278,988.36	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$135,812.63	0.1%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$272,986.47	0.2%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,999.95	0.11%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$125,211.33	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$388,489.82	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$252,507.43	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$555,484.39	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$134,471.96	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$1,462,627.91	1.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,721.90	0.1%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$124,827.79	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$130,320.21	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,936.41	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,999.95	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,465.35	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,126.17	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$918,076.83	0.67%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$119,997.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$254,827.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$115,832.86	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$148,295.41	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC, A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$116,056.47	0.08%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$134,614.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$112,345.01	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$254,975.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$140,783.30	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$125,314.08	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AN ARKANSAS CORPORATIOIN	1	\$146,783.43	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$128,073.31	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$140,456.23	0.1%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$139,807.11	0.1%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$144,800.00	0.11%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$131,809.47	0.1%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP.	1	\$139,307.80	0.1%	0	\$0.00	NA	\$0.00

FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$431,477.64	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$149,783.88	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$120,472.25	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$123,234.97	0.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$130,497.22	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$142,439.85	0.1%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,307.80	0.1%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED	1	\$135,699.79	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	GOLD QUEST GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,278.54	0.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,236.87	0.09%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP.	1	\$139,586.84	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,798.28	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$847,291.42	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$397,388.44	0.29%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$274,127.10	0.2%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,195.21	0.1%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.1%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$117,434.30	0.09%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$129,820.90	0.09%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$299,783.88	0.22%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	2	\$276,717.16	0.2%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT. A CALIFORNIA BANKING CORPORATION	1	\$112,160.37	0.08%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK OF TENNESSEE	1	\$125,727.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$114,457.04	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$147,287.47	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,258.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$148,935.10	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$403,956.68	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	4	\$537,856.56	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$125,628.15	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,724.12	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	1	\$127,811.43	0.09%	0	\$0.00	NA	0	\$0.00

	EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$134,036.98	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$148,286.04	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$375,458.33	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$245,207.35	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,290.76	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,148.72	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,604.53	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$773,816.71	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,233.42	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$116,228.52	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$122,135.76	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATIONQ	1	\$142,898.37	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$142,556.15	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$367,606.46	0.27%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OH CORP							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$267,042.52	0.2%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$448,636.18	0.33%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$113,832.06	0.08%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,535.09	0.09%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$129,489.42	0.09%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$731,152.32	0.53%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$116,250.00	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$123,659.39	0.09%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	KISH BANK	2	\$242,255.46	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,823.22	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$262,563.81	0.19%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$271,000.00	0.2%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$115,490.66	0.08%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$139,807.11	0.1%	0	\$0.00	NA	\$0.00
	M + T BANK A CORPORATION	1	\$119,834.67	0.09%	0	\$0.00	NA	\$0.00
	M&T BANK, A CORPORATION	1	\$140,792.28	0.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$149,793.34	0.11%	0	\$0.00	NA	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,958.12	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$286,987.27	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$242,973.95	0.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$118,832.33	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$297,795.40	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,823.65	0.09%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIT BANK A STATE BANK	1	\$139,444.71	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP.	1	\$137,331.89	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$120,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$137,551.52	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$142,303.67	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$128,061.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$238,042.66	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$116,825.88	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A	3	\$400,950.92	0.29%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$441,779.02	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$142,802.99	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$148,768.95	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$139,950.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$122,850.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$129,200.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP.	1	\$139,307.80	0.1%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,515.53	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$148,182.79	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$127,646.68	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,563.22	0.11%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$127,743.76	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$132,600.00	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$125,636.31	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,448.59	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$388,977.24	0.28%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$488,407.70	0.36%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$123,829.15	0.09%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$496,127.51	0.36%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,203.81	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$117,953.98	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	2	\$283,101.61	0.21%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,082.94	0.09%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$380,692.22	0.28%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$254,801.12	0.19%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$232,672.01	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,814.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.01	0.11%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS INC.	3	\$403,162.00	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$130,811.25	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$252,783.95	0.18%	0	\$0.00	NA	\$0.00
	PARK PLACE FINANCE LLC	1	\$146,241.16	0.11%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$149,150.00	0.11%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$123,318.06	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$147,033.07	0.11%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$134,635.73	0.1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	2	\$267,001.50	0.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$143,787.86	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$382,593.13	0.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,294.68	0.1%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$128,522.68	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$149,793.34	0.11%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$141,694.97	0.1%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$245,557.59	0.18%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$117,651.76	0.09%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE	1	\$111,446.25	0.08%	0	\$0.00	NA	\$0.00

	GROUP, INC DBA MVB MORTGAGE A CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$146,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$125,315.11	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$271,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$248,720.86	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$147,047.13	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	9	\$1,182,491.93	0.86%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$141,881.98	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$252,383.58	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,560.16	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$418,068.84	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$134,805.15	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,842.19	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$651,672.31	0.48%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$130,317.14	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$128,809.95	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$135,617.07	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$253,308.48	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,547.45	0.11%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$371,209.00	0.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$268,786.39	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$115,736.69	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,349.87	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$812,061.18	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,198.41	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	2	\$282,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	4	\$500,145.92	0.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$115,657.65	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$119,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$146,048.50	0.11%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,348.57	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$253,073.31	0.19%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$370,551.02	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$238,710.00	0.17%	0	\$0.00	NA	0	\$0.00

	SIOUX FALLS FEDERAL CREDIT UNION							
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,824.69	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$113,839.38	0.08%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,026.41	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$124,531.09	0.09%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$135,812.63	0.1%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$149,476.85	0.11%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$126,900.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$149,783.88	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$249,242.39	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	2	\$246,027.82	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$146,159.11	0.11%	0	\$0.00	NA	\$0.00
	SUNSETSTREET MORTGAGE, LL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,236.87	0.09%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$252,905.00	0.18%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$125,215.26	0.09%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORP							
	SYNOVUS MORTGAGE CORP.	1	\$127,622.12	0.09%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,835.75	0.08%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$117,626.45	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$283,899.92	0.21%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$145,250.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,845.70	0.08%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$148,585.61	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,200.00	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$122,550.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,123.73	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$121,235.07	0.09%	0	\$0.00	NA	\$0.00
		1	\$137,750.00	0.1%	0	\$0.00	NA	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$149,925.00	0.11%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,600.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$134,805.49	0.1%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$287,419.58	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,192.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$502,146.57	0.37%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$293,576.11	0.21%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$146,376.48	0.11%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$110,522.52	0.08%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,198.23	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$511,490.64	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$149,636.46	0.11%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$125,901.24	0.09%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$149,679.16	0.11%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$386,829.60	0.28%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$120,401.46	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$273,818.46	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$401,743.67	0.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$115,679.80	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,970.69	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATOIN	1	\$110,188.07	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$143,252.36	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$271,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$374,520.96	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$139,807.11	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$257,261.53	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$384,894.45	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,847.75	0.1%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$142,203.81	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	462	\$61,800,560.29	45.2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$136,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$131,818.14	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$143,787.86	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$245,077.47	0.18%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,765.58	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$778,961.59	0.57%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$147,387.34	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$277,206.98	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$388,963.36	0.38%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$136,720,324.59	100%	0	\$0.00		0	\$0.00
3138YNLC9	1ST BANCORP MORTGAGE OHIO CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$92,072.97	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$206,312.03	0.49%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$96,360.95	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$197,716.89	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$96,357.83	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$89,870.33	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$207,852.67	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$102,448.85	0.24%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP.	1	\$101,859.47	0.24%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$91,548.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,056.44	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$99,711.34	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$105,847.27	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$99,855.91	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,224.21	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$99,862.23	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$101,460.02	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$105,308.50	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIETD LENDING	1	\$109,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,740.29	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,267.52	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$87,740.29	0.21%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$202,616.03	0.48%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$109,089.06	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$99,312.50	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$109,342.23	0.26%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$189,735.43	0.45%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$104,855.33	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$109,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,855.91	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$103,647.08	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$298,976.25	0.71%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK, AN OHIO CORP	1	\$85,899.54	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$96,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$97,365.67	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A	1	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$102,648.56	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$102,658.37	0.24%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,789.79	0.25%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$202,445.02	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$274,593.23	0.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,852.67	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$105,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$403,632.66	0.96%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,343.39	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,366.53	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$94,509.61	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$189,803.90	0.45%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK AN IOWA BANKING CORPORATION							
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$109,837.95	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$108,849.83	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$90,022.18	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$103,347.52	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$194,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$102,349.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,855.91	0.24%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$103,357.40	0.25%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$86,415.11	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$101,520.00	0.24%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,852.68	0.24%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$200,322.67	0.48%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$97,465.54	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A	2	\$203,381.03	0.48%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$381,944.64	0.91%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$185,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$92,672.15	0.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,582.27	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC.	1	\$91,870.37	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA	1	\$104,848.71	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$103,613.31	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$180,466.90	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$106,649.51	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,704.87	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$87,626.36	0.21%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$104,231.20	0.25%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$86,774.80	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,600.00	0.24%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,405.00	0.2%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	2	\$206,345.89	0.49%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$196,169.78	0.47%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,250.00	0.26%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$99,362.92	0.24%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$198,600.00	0.47%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$87,873.20	0.21%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$102,558.50	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$100,654.77	0.24%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$107,052.31	0.25%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,581.57	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,851.20	0.26%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$97,456.22	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$109,107.14	0.26%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORP							
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00	NA	\$0.00
	NBH BANK, N.A.	1	\$102,452.17	0.24%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$217,849.83	0.52%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$85,263.98	0.2%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$188,117.45	0.45%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$109,841.51	0.26%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$191,470.33	0.45%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,878.75	0.21%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$371,485.64	0.88%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,473.14	0.24%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$103,350.60	0.25%	0	\$0.00	NA	\$0.00

	INC., A CALIFORNIA CORPORATION							
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$108,045.59	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$214,690.22	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$104,271.52	0.25%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$106,684.23	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$105,088.94	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$300,112.82	0.71%	0	\$0.00	NA	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$98,846.39	0.23%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$497,869.60	1.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$179,628.43	0.43%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$194,325.43	0.46%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$99,862.23	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$589,143.94	1.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$180,402.40	0.43%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS,	1	\$106,691.15	0.25%	0	\$0.00	NA	\$0.00

	INC CALIFORNIA CORPORATION							
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$102,932.99	0.24%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	\$185,702.20	0.44%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$99,859.10	0.24%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$85,751.76	0.2%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK A FL CORP	1	\$104,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$317,544.72	0.75%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$184,780.26	0.44%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,852.68	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,369.62	0.21%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$99,862.23	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$99,862.22	0.24%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,609.45	0.24%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	2	\$211,562.85	0.5%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$105,304.72	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$109,099.49	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$97,855.62	0.23%	0	\$0.00	NA	\$0.00
		1	\$106,890.03	0.25%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,421.25	0.25%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$210,659.27	0.5%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$89,873.19	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,846.41	0.26%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$99,752.68	0.24%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$199,602.68	0.47%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$98,863.60	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$182,241.44	0.43%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$96,913.14	0.23%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	2	\$209,707.25	0.5%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$106,153.41	0.25%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP.	1	\$99,852.67	0.24%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	183	\$18,073,842.86	42.9%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$109,250.00	0.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK A CORPORATION	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00

	WISCONSIN MORTGAGE CORPORATION	2	\$207,693.57	0.41%	0	\$0.00	NA	0	\$0.00
Total		424	\$42,129,716.20	100%	0	\$0.00		0	\$0.00
3138YNLD7	1ST PRIORITY MORTGAGE, INC	2	\$136,741.52	0.62%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$121,369.00	0.55%	0	\$0.00	NA	0	\$0.00
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$79,882.14	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$72,840.26	0.33%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$84,196.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$48,428.55	0.22%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$64,712.04	0.29%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,196.12	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$84,882.89	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$143,768.82	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$68,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$65,222.16	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$74,896.68	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$81,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,992.42	0.34%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$50,779.94	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$45,434.45	0.2%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$42,000.00	0.19%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$82,536.13	0.37%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$65,609.49	0.3%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$73,396.44	0.33%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A.	1	\$75,888.03	0.34%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A.	1	\$40,818.22	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$44,800.00	0.2%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$59,917.34	0.27%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$149,011.21	0.67%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$55,919.31	0.25%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$71,900.80	0.32%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$83,200.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$53,920.45	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$69,900.00	0.31%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$65,577.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$141,091.42	0.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,787.41	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$447,698.85	2.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,781.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,991.61	0.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$67,737.50	0.3%	0	\$0.00	NA	0	\$0.00
	ENJOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,800.93	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$63,911.82	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$56,919.68	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,671.16	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$84,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NKA BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$46,861.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$49,927.96	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$74,324.75	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$67,220.01	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$47,839.00	0.22%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$129,814.02	0.58%	0	\$0.00	NA	\$0.00
	GLACIER BANK A CORPORATION	1	\$84,877.53	0.38%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$74,625.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,804.33	0.31%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$59,915.46	0.27%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA COPORATION	1	\$58,500.00	0.26%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,891.94	0.34%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$67,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,207.10	0.34%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,934.57	0.27%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$79,882.14	0.36%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,895.97	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,383.75	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$84,283.72	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$266,815.55	1.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$146,785.87	0.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$77,892.54	0.35%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MD CORP	1	\$9,110.90	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$68,775.76	0.31%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$127,975.00	0.58%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$76,400.00	0.34%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$63,911.83	0.29%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$80,771.34	0.36%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$74,896.67	0.34%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$162,200.00	0.73%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDIGN HOME LOANS LLC	1	\$24,965.56	0.11%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,815.46	0.27%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$66,404.19	0.3%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$84,430.87	0.38%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$49,927.96	0.22%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$72,649.77	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$78,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$73,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,057.15	0.27%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$69,899.14	0.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$132,117.72	0.59%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,877.53	0.38%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$66,508.25	0.3%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$255,281.90	1.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$81,487.58	0.37%	0	\$0.00	NA	0	\$0.00
	PA EQUITY RESOURCES, INC.	1	\$80,287.59	0.36%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$70,303.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$79,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$54,920.62	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$71,151.83	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$145,427.68	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$322,282.46	1.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,488.19	0.35%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$79,889.78	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$69,896.82	0.31%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$59,915.46	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$67,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$81,789.15	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$33,201.02	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$79,884.74	0.36%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$62,008.51	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$79,889.78	0.36%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$198,894.70	0.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$82,381.13	0.37%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	2	\$141,690.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$83,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$59,911.61	0.27%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,900.80	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$63,561.85	0.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$71,900.80	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$54,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$43,939.38	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$55,432.26	0.25%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$42,209.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$66,246.62	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,757.53	0.38%	0	\$0.00	NA	0	\$0.00

	A CORPORATION							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.31%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$62,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE A CA CORP	1	\$67,287.01	0.3%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$47,025.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$79,889.78	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,683.16	0.38%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$94,367.93	0.42%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$79,889.78	0.36%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$64,910.45	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$74,788.28	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$54,025.46	0.24%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP.	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	134	\$9,412,155.97	42.36%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$61,019.97	0.27%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$51,678.70	0.23%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$149,600.00	0.67%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$70,000.00	0.32%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$79,887.28	0.36%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A	1	\$75,376.89	0.34%	0	\$0.00	NA	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WR STARKEY MORTGAGE, L.L.P.	1	\$70,579.64	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$64,908.41	0.29%	0	\$0.00	NA	0	\$0.00
Total		324	\$22,217,311.90	100%	0	\$0.00		0	\$0.00
3138YNLE5	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,327.46	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$189,451.53	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$185,212.32	0.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$558,234.08	0.4%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$177,737.77	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$199,705.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$186,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$190,838.22	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$182,152.83	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00

BANK								
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$197,125.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,983.09	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$387,187.68	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$373,541.62	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$194,291.94	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,048.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,598.76	0.13%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$388,528.06	0.28%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$179,895.75	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$372,355.10	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$190,635.74	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,135.12	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$389,210.88	0.28%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$191,005.56	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$176,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$391,596.48	0.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,711.26	0.14%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,369.98	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$390,928.52	0.28%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$175,258.21	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,822.88	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$190,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$745,519.57	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$185,725.98	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$189,720.09	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK, A SC BANKING CORP.	1	\$191,777.05	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$184,727.46	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK, A	1	\$179,734.82	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA BANKING CORPORATION							
	CUSTOMERS BANK A CORPORATION	1	\$199,705.36	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$577,431.18	0.41%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$177,180.55	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$193,738.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,295,068.83	0.92%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$183,150.00	0.13%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$395,729.96	0.28%	0	\$0.00	NA	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,718.20	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$179,550.00	0.13%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.14%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITOTY	1	\$198,900.00	0.14%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LLC	1	\$195,200.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$183,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$189,683.33	0.13%	0	\$0.00	NA	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$383,147.32	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$185,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$179,102.90	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$186,243.05	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$198,173.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$186,880.35	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$184,577.09	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$384,682.45	0.27%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$176,739.24	0.13%	0	\$0.00	NA	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$199,705.36	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$192,965.30	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$385,790.54	0.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC A LIMITED LIABILITY COMPANY	1	\$195,711.25	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,746.42	0.12%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$199,409.77	0.14%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$199,711.84	0.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$175,746.41	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,711.83	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$189,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$570,676.32	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$377,726.65	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$364,024.51	0.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,507.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$198,206.93	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A	1	\$190,924.51	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA CORPORATION								
	HOMESERVICES LENDING, LLC	3	\$588,431.45	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,524.51	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$189,354.97	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$187,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$379,411.69	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,305.96	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$190,177.09	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$199,138.01	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$189,449.58	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$197,783.20	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$192,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		12	\$2,310,827.54	1.64%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY							
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,727.21	0.14%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$190,400.00	0.14%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$190,119.50	0.14%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK + TRUST CO.	1	\$193,500.00	0.14%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$199,705.36	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$193,514.49	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$744,881.54	0.53%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.13%	0	\$0.00	NA	\$0.00
	M + T BANK A CORPORATION	1	\$193,600.00	0.14%	0	\$0.00	NA	\$0.00
	M + T BANK, A CORPORATION	1	\$179,746.38	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	2	\$356,405.00	0.25%	0	\$0.00	NA	\$0.00
	MERIT BANK, A STATE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY	1	\$199,131.21	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY							
	MNET MORTGAGE CORP.	1	\$176,400.00	0.13%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$182,442.57	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,250.00	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$189,917.97	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$374,465.89	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORGAGES, A MICHIGAN CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$187,650.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$179,480.43	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$373,134.13	0.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$353,000.00	0.25%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,711.83	0.14%	0	\$0.00	NA	\$0.00
		2	\$379,734.82	0.27%	0	\$0.00	NA	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,099.53	0.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$197,444.00	0.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$369,853.00	0.26%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$187,679.20	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$188,739.60	0.13%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$377,587.91	0.27%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$189,520.38	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$399,718.20	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$354,140.71	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$355,504.03	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$191,236.16	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,731.87	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$184,519.24	0.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY	1	\$189,493.00	0.13%	0	\$0.00	NA	\$0.00

COMPANY								
PHH HOME LOANS, LLC	1	\$199,206.09	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$745,249.58	0.53%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$385,836.79	0.27%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$184,533.74	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$183,728.93	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$199,106.25	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$180,025.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$375,851.84	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$198,313.02	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$189,598.80	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$383,221.29	0.27%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,469,374.53	1.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$374,247.70	0.27%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$375,446.08	0.27%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA NATIONAL ASSOCIATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$364,234.08	0.26%	0	\$0.00	NA	0	\$0.00
RCB BANK A	2	\$370,139.97	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$391,322.78	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$365,623.78	0.26%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	1	\$182,500.00	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$177,650.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,500.00	0.13%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$365,385.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$188,575.00	0.13%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$190,400.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$181,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$372,544.62	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$176,495.33	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED	1	\$175,500.00	0.12%	0	\$0.00	NA	\$0.00

	LIABILTY COMPANY							
	SYNOVUS MORTGAGE CORP	1	\$191,417.59	0.14%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$189,720.09	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$367,869.20	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,705.36	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,106.09	0.14%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$179,855.64	0.13%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$188,800.00	0.13%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$366,784.45	0.26%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,724.80	0.14%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$197,408.75	0.14%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$398,476.17	0.28%	0	\$0.00	NA	\$0.00
		1	\$195,917.30	0.14%	0	\$0.00	NA	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING							
	UNIVERSITY LENDING GROUP LLC	1	\$190,120.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$185,250.00	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$196,094.89	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,418.03	0.14%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$186,300.00	0.13%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	2	\$389,462.68	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$379,726.24	0.27%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES A CORP	1	\$179,734.82	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	426	\$79,774,085.76	56.7%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$195,930.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$366,621.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$184,379.94	0.13%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,116,069.14	0.79%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$199,705.36	0.14%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$373,353.04	0.27%	0	\$0.00	NA	\$0.00
Total		749	\$140,702,527.84	100%	0	\$0.00	0	\$0.00
3138YNLF2	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$331,476.23	15.83%	0	\$0.00	NA	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$176,000.00	8.4%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$644,559.82	30.78%	0	\$0.00	NA	\$0.00

	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$330,310.00	15.77%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$611,825.00	29.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,094,171.05	100%	0	\$0.00		0	\$0.00
3138YNLGO	ACOPIA, LLC A CORPORATION	1	\$193,325.00	9.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$183,044.84	8.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$200,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$391,084.74	18.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,500.00	8.97%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,539.23	8.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$783,000.00	36.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,124,493.81	100%	0	\$0.00		0	\$0.00
3138YNLH8	AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF NJ, A PENNSYLVANIA CORPORATION	1	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$193,440.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$562,630.59	0.73%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$538,400.70	0.7%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,203.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$194,748.99	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$396,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,400.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$394,736.63	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$182,875.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$179,269.96	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,600.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,875.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$187,027.26	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORAITON	1	\$181,450.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$197,836.00	0.26%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,350.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$553,045.41	0.71%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$563,975.09	0.73%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASFUNDING.COM, A CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,366.13	0.23%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$189,050.00	0.24%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$369,968.97	0.48%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$194,730.00	0.25%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.24%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$178,259.42	0.23%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,652.98	0.25%	0	\$0.00	NA	\$0.00
		1	\$189,655.55	0.25%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	CHURCHILL MORTGAGE CORPORATION	2	\$382,450.46	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	2	\$367,255.42	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$356,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$187,377.92	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$386,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,737.33	0.25%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,777.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$370,382.61	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$186,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORPORATION DBA MORTGAGE MAKERS	1	\$178,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$369,438.50	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	2	\$355,762.93	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$391,938.95	0.51%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$199,231.27	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,768.23	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$198,540.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$175,372.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,433.09	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$381,219.03	0.49%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$199,742.55	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$1,300,147.67	1.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$371,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$192,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$184,460.10	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$176,775.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$179,170.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$184,750.80	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$379,120.96	0.49%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$373,823.95	0.48%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$187,204.06	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$190,742.72	0.25%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$180,256.86	0.23%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$178,375.29	0.23%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$181,918.69	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$184,062.76	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$721,660.54	0.93%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$198,964.25	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$377,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$195,700.00	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$186,700.00	0.24%	0	\$0.00	NA	\$0.00
	MILEND, INC.	1	\$176,450.00	0.23%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$184,750.79	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$175,960.00	0.23%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$196,650.00	0.25%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$756,884.44	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$184,410.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$191,003.82	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$194,750.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$191,747.16	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$196,834.50	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,500.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,550.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$194,654.32	0.25%	0	\$0.00	NA	\$0.00
		1	\$175,263.59	0.23%	0	\$0.00	NA	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION							
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$183,752.15	0.24%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,420.00	0.26%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$366,000.00	0.47%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,000.00	0.23%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$375,109.90	0.48%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$198,662.04	0.26%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$177,600.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$376,257.70	0.49%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA	1	\$179,757.54	0.23%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,649.19	0.25%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$568,655.93	0.74%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$196,984.30	0.25%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$188,500.00	0.24%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$198,550.00	0.26%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$178,000.00	0.23%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$194,487.66	0.25%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,031.67	0.49%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$180,262.30	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$179,111.41	0.23%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,905.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$179,663.09	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$935,741.01	1.21%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	10	\$1,924,079.11	2.49%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00

	OREGON CORPORATION							
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,247.43	0.24%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$190,942.45	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,845.00	0.26%	0	\$0.00	NA	\$0.00
	THE DART BANK A MI BANKING CORP	1	\$198,245.00	0.26%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$361,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$194,654.78	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$178,480.00	0.23%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$194,750.00	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$183,752.15	0.24%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$185,000.46	0.24%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$194,400.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$198,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A	1	\$198,505.62	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION								
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$936,694.15	1.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$374,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$536,470.87	0.69%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$174,947.57	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$179,757.54	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$187,758.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$377,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	187	\$35,028,068.14	45.28%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$196,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$357,805.72	0.4%	0	\$0.00	NA	0	\$0.00
Total		413	\$77,364,565.82	100%	0	\$0.00		0	\$0.00
3138YNLJ4	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$399,551.78	10.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$354,400.00	9.73%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,500.00	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$216,000.00	5.93%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE SERVICES A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,332.94	8.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,812,173.41	49.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,640,958.13	100%	0	\$0.00		0	\$0.00
3138YNLK1	ACADEMY MORTGAGE CORP.	1	\$222,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$179,847.13	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$315,470.01	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$244,738.92	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$246,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DAB FINANCIAL EQUITIES, A CORPORATION	1	\$322,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$306,592.51	0.38%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$239,654.20	0.29%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	3	\$868,733.08	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$342,505.73	0.42%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$214,365.50	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$185,052.26	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$506,500.81	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$411,892.30	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	5	\$1,333,575.67	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	18	\$5,754,526.44	7.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$398,437.81	0.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP.	2	\$673,644.90	0.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	13	\$3,854,840.54	4.72%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$403,699.47	0.49%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATON	1	\$220						