

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 72 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WGAF1		ACADEMY MORTGAGE CORPORATION	32	\$9,847,461.00	19.08%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,542,500.00	2.99%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,717,439.67	3.33%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$701,821.00	1.36%	0	\$0.00	NA	0	\$
		CASHCALL MORTGAGE	45	\$13,828,003.05	26.79%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C	8	\$2,614,400.00	5.07%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$442,500.00	0.86%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE HOME LENDING, LLC	3	\$640,000.00	1.24%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$611,348.53	1.18%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	13	\$3,284,173.00	6.36%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	46	\$12,872,731.49	24.94%	0	\$0.00	NA	0	\$
		RED RIVER BANK, A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,387,300.00	4.63%	0	\$0.00	NA	0	\$
		SUNSTREET MORTGAGE LLC	1	\$287,491.96	0.56%	0	\$0.00	NA	0	\$
		THE MORTGAGE LINK, INC	1	\$385,000.00	0.74%	0	\$0.00	NA	0	\$
Total			173	\$51,612,169.70	100%	0	\$0.00	0	0	\$

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3138WGAG9	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,770.00	2.34%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$551,799.68	0.55%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,517.19	1.21%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,776.91	0.27%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$428,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,480.00	0.82%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$678,800.00	0.68%	0	\$0.00	NA	0	\$
	ANECA FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,200.00	0.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$385,700.00	0.39%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,971.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,600.00	0.28%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$134,899.00	0.13%	0	\$0.00	NA	0	\$
BANCFIRST	3	\$406,641.62	0.41%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$266,600.00	0.27%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE ROCKIES, N.A	2	\$285,200.00	0.29%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$831,532.00	0.83%	0	\$0.00	NA	0	\$
BANK SNB	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$130,522.15	0.13%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
BANKSTAR FINANCIAL	1	\$146,200.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$523,693.00	0.52%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$796,850.00	0.8%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$255,550.00	0.26%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$128,300.00	0.13%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	3	\$414,100.00	0.41%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	2	\$259,745.00	0.26%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF OKLAHOMA	2	\$277,600.00	0.28%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	1	\$145,920.00	0.15%	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,950.00	0.15%	0	\$0.00	NA	0	\$
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$141,799.93	0.14%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$137,501.24	0.14%	0	\$0.00	NA	0	\$
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$
CANYON STATE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$280,670.72	0.28%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$292,900.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,905.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$130,398.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$719,200.00	0.72%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,095.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	CITY STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$285,650.00	0.29%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
		2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$

	COLLINS COMMUNITY CREDIT UNION							
	COMMERCE BANK	1	\$134,910.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$272,313.46	0.27%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	2	\$292,660.00	0.29%	0	\$0.00	NA	0
	COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$134,800.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$261,295.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	COUNTY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CUMD	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$149,379.61	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,800.00	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$263,550.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$254,968.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$275,900.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,910.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$422,875.00	0.42%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
		2	\$261,450.00	0.26%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	EDUCATIONAL CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$130,755.08	0.13%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$534,440.31	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,700.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,930,470.61	1.93%	0	\$0.00	NA	0
	FIDELTYIY CAPLITAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$559,350.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$128,061.06	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$266,823.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,475.00	0.15%	0	\$0.00	NA	0
		1	\$140,553.00	0.14%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FIDELITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK RETAIL	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$289,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$127,312.17	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$671,800.00	0.67%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$698,851.00	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$130,853.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$689,600.00	0.69%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$268,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$125,520.00	0.13%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$

	FIRST STATE COMMUNITY BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$711,730.00	0.71%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$272,210.00	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,590.46	0.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$262,000.00	0.26%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$290,000.00	0.29%	0	\$0.00	NA	0
	FNBC BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$264,750.00	0.26%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$524,915.00	0.52%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$145,825.00	0.15%	0	\$0.00	NA	0
	GECU	2	\$256,565.00	0.26%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$268,999.00	0.27%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$704,070.00	0.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$141,520.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.28%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$132,471.86	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$419,200.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA	0
	GULF COAST BANK &	1	\$138,600.00	0.14%	0	\$0.00	NA	0

	TRUST COMPANY - C							
	GULF SOUTH MORTGAGE, LLC	1	\$126,680.00	0.13%	0	\$0.00	NA	0
	HAMILTION GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,250.00	0.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$277,800.00	0.28%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$269,475.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$411,520.00	0.41%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$286,150.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$149,930.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$257,900.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$139,800.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$938,850.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$140,400.00	0.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$128,814.13	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$393,160.00	0.39%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS	1	\$139,798.29	0.14%	0	\$0.00	NA	0

	BANK							
	IBERIABANK MORTGAGE COMPANY	4	\$545,912.87	0.55%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,209,365.00	1.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$264,000.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,255.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$539,605.00	0.54%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$268,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$125,223.31	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$840,105.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,700.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$545,294.68	0.55%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$143,450.00	0.14%	0	\$0.00	NA	0

LEGACY HOME LOANS LLC	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	4	\$541,908.00	0.54%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
MARKESAN STATE BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$650,412.61	0.65%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$126,749.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,040.34	0.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$134,640.03	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$398,925.00	0.4%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$
MINERS NATIONAL BANK OF EVELETH	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$272,260.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$835,500.00	0.84%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$397,750.00	0.4%	0	\$0.00	NA	0	\$
	MWABANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$275,750.00	0.28%	0	\$0.00	NA	0	\$
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$286,500.00	0.29%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$420,555.00	0.42%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$679,780.00	0.68%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$139,609.00	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$
		3	\$406,200.00	0.41%	0	\$0.00	NA	0	\$

	PAPER CITY SAVINGS ASSOCIATION							
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$423,161.16	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$402,900.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$125,700.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$525,150.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	9	\$1,222,565.00	1.22%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$407,000.00	0.41%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,823.88	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$278,333.94	0.28%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$684,505.00	0.68%	0	\$0.00	NA	0
	PRIMEBANK	1	\$138,599.98	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$403,882.00	0.4%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$132,709.20	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$692,800.00	0.69%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING LAWRENCE	1	\$134,705.16	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
		1	\$126,000.00	0.13%	0	\$0.00	NA	0

	RICHLAND BANK, A DIVISION OF PARK NATIONAL BANK							
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$253,260.00	0.25%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$286,605.48	0.29%	0	\$0.00	NA	0
	ROUNDBANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$540,261.33	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,950.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,823.88	0.12%	0	\$0.00	NA	0
	S&T BANK	4	\$531,015.25	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SECURITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,400.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$284,800.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$571,195.00	0.57%	0	\$0.00	NA	0
		1	\$145,000.00	0.14%	0	\$0.00	NA	0

	SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA							
	SKYLINE FINANCIAL CORP	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$275,175.57	0.28%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,600.00	0.13%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,075.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$276,715.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$537,520.00	0.54%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$270,200.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$536,795.31	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$682,392.52	0.68%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$290,190.21	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,878.17	0.13%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	9	\$1,193,011.57	1.19%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$148,044.51	0.15%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$135,275.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK - HOLDREGE, ORGANIZED AND EXISTING UNDE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$534,244.32	0.53%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	2	\$270,394.24	0.27%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$141,001.05	0.14%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$265,555.00	0.27%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$
		5	\$660,134.36	0.66%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$263,630.13	0.26%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,805.49	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,066,676.19	1.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,793.74	0.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,530.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$1,098,947.02	1.1%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$540,000.00	0.54%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	VISION BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,700.00	0.14%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$274,950.00	0.27%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$131,306.28	0.13%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
	WILLIAMSILLE STATE BANK AND TRUST	1	\$129,009.66	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$258,576.99	0.26%	0	\$0.00	NA	0	\$
	WISCONSIN RIVER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$132,808.37	0.13%	0	\$0.00	NA	0	\$
	ZIA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,416.00	0.29%	0	\$0.00	NA	0	\$
Total		735	\$100,020,300.90	100%	0	\$0.00		0	\$
3138WGAH7	ACADEMY MORTGAGE CORPORATION	6	\$1,268,915.00	2.52%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$87,584.00	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,711,397.41	3.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,071,510.00	2.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$741,407.35	1.47%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,859.00	0.16%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$67,600.00	0.13%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	2	\$173,525.00	0.34%	0	\$0.00	NA	0	\$

	BORDER STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	CALIFORNIA BANK & TRUST	1	\$99,293.64	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,003,500.00	1.99%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$1,593,700.00	3.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$86,634.91	0.17%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$319,100.00	0.63%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$92,645.26	0.18%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$63,153.68	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$63,850.00	0.13%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$201,092.54	0.4%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$77,595.75	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,950.00	0.75%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$101,279.52	0.2%	0	\$0.00	NA	0	\$

EMORY ALLIANCE CREDIT UNION	1	\$61,876.82	0.12%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
FARMERS SECURITY BANK	1	\$72,457.93	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
FIDELITY BAN	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$658,700.00	1.31%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$842,500.00	1.67%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$208,487.45	0.41%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$40,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$92,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,900.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$310,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,486.00	1.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$

FIRST INTERNATIONAL BANK & TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$290,400.00	0.58%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$475,200.00	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,375.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$159,750.00	0.32%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$93,076.30	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANKCENTRAL TEXAS	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$336,088.00	0.67%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,562.00	0.68%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$95,733.06	0.19%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$882,000.00	1.75%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
GUARDAIN MORTGAGE COMPANY, INC	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$661,830.72	1.31%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$68,849.97	0.14%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,800.00	1.82%	0	\$0.00	NA	0	\$
	HOMELAND FEDERAL SAVINGS BANK	1	\$150,290.95	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$245,475.00	0.49%	0	\$0.00	NA	0	\$
	ILLINOIS BANK AND TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,350.00	0.3%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,125.50	0.24%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$393,000.00	0.78%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$178,728.56	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$338,515.00	0.67%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC. A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$

	MASSACHUSETTS LIMITED LIAB							
	METRO HEALTH SERVICES FCU	2	\$151,000.00	0.3%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$176,800.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$195,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$373,077.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$179,511.86	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$408,500.00	0.81%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$665,134.27	1.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$69,414.87	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$138,000.00	0.27%	0	\$0.00	NA	0

	NORTH CENTRAL BANK	1	\$87,594.53	0.17%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT CO	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$577,020.96	1.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$259,300.00	0.51%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$62,555.00	0.12%	0	\$0.00	NA	0	\$
	ORION FEDERAL CREDIT UNION	1	\$109,228.06	0.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$183,701.73	0.36%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$248,199.34	0.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK - LYNDEN	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	2	\$254,500.00	0.5%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING INC	1	\$287,800.00	0.57%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$

	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$344,000.00	0.68%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$148,191.22	0.29%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$79,291.91	0.16%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$698,000.00	1.38%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,620.00	0.17%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE	1	\$117,464.38	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$215,873.79	0.43%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$824,355.20	1.63%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$298,360.31	0.59%	0	\$0.00	NA	0	\$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$56,100.91	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	10	\$838,428.71	1.66%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$311,300.00	0.62%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$295,100.00	0.59%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$61,187.31	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$37,729.83	0.07%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$128,950.00	0.26%	0	\$0.00	NA	0	\$
	UMB BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$639,400.00	1.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,806.81	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$150,300.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,498.48	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$138,998.15	0.28%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$304,950.00	0.6%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$61,785.00	0.12%	0	\$0.00	NA	0	\$
		1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK								
	WEBSTER BANK, N.A	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
Total		367	\$50,423,186.50	100%	0	\$0.00		0	\$
3138WGAJ3	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	4%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$195,000.00	3.96%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,600.00	8.29%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$251,750.00	5.12%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$187,500.00	3.81%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$222,384.43	4.52%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$229,500.00	4.67%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,500.00	9.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,200.00	9.01%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$189,000.00	3.84%	0	\$0.00	NA	0	\$
	GLACIER HILLS CREDIT UNION	2	\$433,000.00	8.8%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$199,000.00	4.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$187,150.00	3.81%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$205,000.00	4.17%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$203,712.56	4.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$435,400.00	8.85%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$235,000.00	4.78%	0	\$0.00	NA	0	\$
Total		23	\$4,918,346.99	100%	0	\$0.00		0	\$
3138WGAK0	ACADEMY MORTGAGE CORPORATION	2	\$292,458.00	4%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL	1	\$101,520.00	1.39%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION, A CORPORATION							
	ALPINE BANK & TRUST CO	1	\$117,900.00	1.61%	0	\$0.00	NA	0
	BANK INDEPENDENT ALABAMA BANKING CORPORATION	1	\$158,000.00	2.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$330,000.00	4.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,500.00	2.4%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$187,241.67	2.56%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$100,350.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,500.00	2.91%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,400.00	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$94,575.00	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$325,600.00	4.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$132,943.00	1.82%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$122,000.00	1.67%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$196,800.00	2.69%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$194,000.00	2.65%	0	\$0.00	NA	0
	GRAND BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$410,188.00	5.61%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$87,705.00	1.2%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,500.00	1.63%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$184,500.00	2.52%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$235,200.00	3.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$177,750.00	2.43%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIA							
	MIDLAND STATES BANK	1	\$233,100.00	3.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$172,000.00	2.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$188,100.00	2.57%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,400.00	1.59%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$128,000.00	1.75%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$170,000.00	2.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	2.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,075.00	3.94%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$274,450.00	3.75%	0	\$0.00	NA	0
	RENASANT BANK	1	\$139,798.29	1.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$684,985.00	9.37%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$171,000.00	2.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,800.00	2.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	2.21%	0	\$0.00	NA	0
Total		49	\$7,311,338.96	100%	0	\$0.00		0
3138WGAL8	AMERICAN MORTGAGE INC	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	11	\$3,090,120.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	46	\$14,382,832.00	5.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	80	\$23,276,570.00	8.94%	0	\$0.00	NA	0
		33	\$9,606,806.00	3.69%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CASHCALL MORTGAGE	174	\$54,413,531.94	20.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$244,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$8,653,802.00	3.33%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$904,886.22	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	13	\$3,874,975.00	1.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	38	\$13,571,501.85	5.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$435,500.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$21,696,022.24	8.34%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$911,851.43	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$3,195,989.87	1.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	196	\$58,052,798.63	22.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	41	\$13,341,015.01	5.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,975,458.49	1.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	56	\$14,791,708.00	5.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	35	\$9,637,314.00	3.69%	0	\$0.00	NA	0
Total		862	\$260,228,082.68	100%	0	\$0.00		0
3138WGAM6	1ST PORTFOLIO LENDING CORPORATION	2	\$1,029,059.61	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$940,597.54	0.08%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$218,450.00	0.02%	0	\$0.00	NA	0

	AAFES FEDERAL CREDIT UNION	1	\$277,000.32	0.02%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$612,000.00	0.05%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	112	\$28,587,353.73	2.31%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$320,625.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA LLC	2	\$641,859.00	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$318,250.00	0.03%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,750.00	0.01%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$598,400.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$252,225.00	0.02%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	7	\$2,044,089.00	0.16%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,155.00	0.01%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$772,880.32	0.06%	0	\$0.00	NA	0	\$
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$237,200.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$560,300.00	0.05%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	2	\$384,600.00	0.03%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC	1	\$448,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$666,143.22	0.05%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC							
	ALLIANCE BANK	2	\$497,000.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$268,800.00	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$239,577.96	0.02%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$1,078,575.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$384,071.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$608,500.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,007,100.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	\$1,271,975.61	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$985,475.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,183,994.11	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$175,750.00	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$206,472.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$723,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$346,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,369.99	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$777,107.60	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,363,250.00	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,732.01	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$233,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,628.02	0.02%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	19	\$6,931,454.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,353,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$552,350.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	1	\$277,899.02	0.02%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,650.00	0.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,528,925.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$708,164.66	0.06%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$307,658.00	0.02%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,675,769.00	0.3%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$311,480.50	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$1,061,800.00	0.09%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$266,665.00	0.02%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$576,200.00	0.05%	0	\$0.00	NA	0	\$
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.01%	0	\$0.00	NA	0	\$
	ANTHEM BANK & TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	ARBOR BANK	2	\$488,925.00	0.04%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION	4	\$839,500.00	0.07%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$350,400.00	0.03%	0	\$0.00	NA	0	\$
	ARVEST BANK	25	\$5,771,202.00	0.47%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$164,762.26	0.01%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,082,915.73	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$203,300.00	0.02%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,645.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,500.00	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,516,850.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$157,700.00	0.01%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	8	\$2,047,350.00	0.17%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$402,000.00	0.03%	0	\$0.00	NA	0	\$
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$268,800.00	0.02%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	49	\$15,069,577.80	1.22%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$179,400.00	0.01%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$1,066,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,727.46	0.01%	0	\$0.00	NA	0	\$
	BANK OF CANTON	2	\$626,752.91	0.05%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$396,535.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$251,500.00	0.02%	0	\$0.00	NA	0	\$

	BANK OF DEERFIELD	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	5	\$1,027,950.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$194,924.96	0.02%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,613,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	3	\$866,530.04	0.07%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$166,013.75	0.01%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$277,500.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$388,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	2	\$437,700.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$435,100.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	\$11,825,837.35	0.95%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK SNB	3	\$814,520.00	0.07%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	6	\$1,274,534.16	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	6	\$1,747,900.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	8	\$2,340,518.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK, A CORPORATION	1	\$226,730.08	0.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$3,413,540.00	0.28%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	40	\$11,709,229.00	0.94%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$451,800.00	0.04%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	2	\$697,260.00	0.06%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	21	\$4,640,750.00	0.37%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$161,500.00	0.01%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	6	\$1,607,400.00	0.13%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$452,000.00	0.04%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$359,746.38	0.03%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES,	2	\$564,000.00	0.05%	0	\$0.00	NA	0	\$

	INC							
	BLACKHAWK BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,505.00	0.01%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	BLOOMBANK	2	\$438,400.00	0.04%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,465,509.70	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$2,083,500.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$663,945.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,491,912.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	8	\$1,577,400.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,272,850.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,228,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,200.00	0.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$199,720.00	0.02%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,069,675.00	0.09%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,388,270.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,053,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	3	\$1,555,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.04%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	2	\$377,000.00	0.03%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$723,733.00	0.06%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$318,000.00	0.03%	0	\$0.00	NA	0
	BYLINE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$604,000.00	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC	1	\$398,845.43	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$904,000.00	0.07%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$209,600.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$395,413.15	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$456,500.00	0.04%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$183,330.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,051,293.99	1.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$516,720.00	0.04%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$208,550.00	0.02%	0	\$0.00	NA	0
	CAROLINA BANK	3	\$524,600.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,800.00	0.01%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	21	\$10,955,800.00	0.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	10	\$2,595,504.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$857,252.00	0.07%	0	\$0.00	NA	0

CATALYST LENDING, INC	1	\$415,796.35	0.03%	0	\$0.00	NA	0	\$
CB&S BANK	1	\$155,775.23	0.01%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$735,458.34	0.06%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,650.00	0.01%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$1,122,260.00	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$839,675.24	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$331,925.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$208,905.00	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	3	\$706,679.43	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$187,200.00	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,647.78	0.01%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	4	\$1,037,450.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$156,655.00	0.01%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$493,700.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,000,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$412,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$800,660.00	0.06%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	12	\$3,566,718.77	0.29%	0	\$0.00	NA	0	\$
CHAFFEY FEDERAL CREDIT UNION	1	\$203,306.65	0.02%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$251,683.00	0.02%	0	\$0.00	NA	0	\$
CHEAHA BANK	2	\$414,500.00	0.03%	0	\$0.00	NA	0	\$
CHEMICAL BANK	6	\$1,243,335.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	16	\$4,155,585.05	0.34%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$
	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$

	CITIZENS 1ST BANK-TYLER, TX							
	CITIZENS BANK	2	\$490,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$339,900.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$152,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC	1	\$158,426.46	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,750.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$360,741.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$454,450.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$346,000.00	0.03%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK	1	\$214,920.00	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$221,359.21	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$695,481.30	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$394,749.24	0.03%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$212,800.00	0.02%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$364,000.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$200,790.00	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$299,087.04	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #1820	1	\$324,900.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,789,361.00	0.39%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	4	\$757,830.00	0.06%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$245,400.00	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$831,000.00	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$477,000.00	0.04%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$610,400.00	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION	7	\$1,664,613.97	0.13%	0	\$0.00	NA	0

	OF COLONIAL SAVINGS							
	COLONIAL SAVINGS, F.A	1	\$319,489.01	0.03%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$253,000.00	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	9	\$2,612,750.00	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$194,400.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$389,750.00	0.03%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$546,420.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$187,740.98	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$530,931.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$243,200.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$380,358.51	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$968,028.07	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$718,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$156,750.00	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$154,760.37	0.01%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	18	\$4,287,060.48	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$970,965.00	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$649,350.00	0.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$176,225.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	37	\$9,499,906.85	0.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$1,000,125.00	0.08%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP	1	\$280,395.42	0.02%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$286,000.00	0.02%	0	\$0.00	NA	0	\$
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$207,693.58	0.02%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$463,816.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$163,300.00	0.01%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$178,742.10	0.01%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	5	\$1,295,920.00	0.1%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$786,488.00	0.06%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$218,610.00	0.02%	0	\$0.00	NA	0	\$
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$182,132.48	0.01%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	3	\$685,608.00	0.06%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,965,202.63	0.16%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC ND	1	\$187,828.98	0.02%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$517,900.00	0.04%	0	\$0.00	NA	0	\$
CUMD	4	\$1,124,815.00	0.09%	0	\$0.00	NA	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$218,178.10	0.02%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$281,200.00	0.02%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS	1	\$335,600.00	0.03%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$482,367.83	0.04%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$384,820.88	0.03%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$247,350.00	0.02%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$537,529.84	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,429.11	0.17%	0	\$0.00	NA	0	\$
	DEWITT BANK & TRUST	1	\$217,685.90	0.02%	0	\$0.00	NA	0	\$
	DEWITT BANK & TRUST CO	1	\$267,605.18	0.02%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$647,900.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,378,205.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$1,490,312.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,376.00	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	17	\$4,566,647.00	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,750,804.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	10	\$3,601,031.00	0.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$440,200.00	0.04%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$208,905.00	0.02%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	4	\$1,235,668.42	0.1%	0	\$0.00	NA	0	\$

	DIVERSIFIED LENDING GROUP, LLC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,212,488.86	0.1%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,702,202.54	0.14%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$175,900.00	0.01%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$1,162,600.00	0.09%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
	EAST DUBUQUE SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	EECU	1	\$263,000.00	0.02%	0	\$0.00	NA	0	\$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$196,716.16	0.02%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,636.91	0.02%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	10	\$2,509,515.00	0.2%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$504,000.00	0.04%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$1,207,530.00	0.1%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$308,690.13	0.02%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$571,668.33	0.05%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$207,750.00	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	14	\$3,713,400.00	0.3%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	2	\$594,398.43	0.05%	0	\$0.00	NA	0	\$

	LIABILITY COMP							
	EQUITY RESOURCES, INC	2	\$372,800.00	0.03%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$723,329.69	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$289,999.91	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$583,299.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$765,000.00	0.06%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$248,649.16	0.02%	0	\$0.00	NA	0
	EVABANK	1	\$388,451.90	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,194,270.96	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$294,085.05	0.02%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,347,816.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,681,110.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	F AND C BANK	1	\$203,800.00	0.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$187,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$388,500.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$15,233,758.78	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$210,695.98	0.02%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$184,012.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,965,445.74	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	2	\$429,482.18	0.03%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	2	\$425,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$250,180.00	0.02%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC DBA HLT	1	\$580,000.00	0.05%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	54	\$14,844,221.00	1.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HLT	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	FBT MORTGAGE	1	\$201,415.80	0.02%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$336,774.82	0.03%	0	\$0.00	NA	0	\$
	FHLB/PROSPECT MORTGAGE	1	\$322,500.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK	6	\$1,474,567.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	83	\$21,288,515.88	1.72%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$205,410.17	0.02%	0	\$0.00	NA	0	\$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$233,500.00	0.02%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA	15	\$4,913,050.00	0.4%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	44	\$11,845,264.73	0.96%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,339.78	0.02%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION	8	\$2,447,750.00	0.2%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	3	\$699,900.00	0.06%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	2	\$501,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	3	\$700,704.90	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,795.00	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$474,109.91	0.04%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	3	\$635,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,299,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	4	\$905,721.47	0.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,953,120.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KENTUCKY	1	\$178,505.00	0.01%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$608,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	30	\$9,798,280.00	0.79%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$431,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$484,628.13	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK	1	\$155,100.81	0.01%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK	2	\$528,800.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,145.00	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,910.00	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$584,250.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	3	\$832,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$248,900.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,171.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$949,173.67	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,500.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,223,308.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	6	\$1,705,688.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,504,478.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$635,700.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$210,140.12	0.02%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	23	\$8,313,939.00	0.67%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$387,600.00	0.03%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	4	\$1,225,080.77	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	20	\$4,615,274.00	0.37%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$198,845.00	0.02%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$678,700.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	24	\$5,759,814.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$325,850.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$628,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	7	\$1,950,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$166,259.67	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK NORTH	1	\$157,947.10	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$246,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	12	\$3,382,679.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$529,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$498,700.00	0.04%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	5	\$961,225.00	0.08%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST RATE MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$430,350.00	0.03%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$3,182,048.29	0.26%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,630.85	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK	3	\$845,252.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK (20640)	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$416,600.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	2	\$447,701.78	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,382,914.23	0.11%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$419,226.43	0.03%	0	\$0.00	NA	0	\$
	16	\$4,427,700.00	0.36%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	16	\$3,968,807.00	0.32%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$415,500.00	0.03%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	\$211,707.92	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	23	\$5,237,817.73	0.42%	0	\$0.00	NA	0
	FIRSTBANK	2	\$578,800.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$581,000.00	0.05%	0	\$0.00	NA	0
	FIRSTTRUST BANK	18	\$5,038,476.62	0.41%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$219,200.00	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$757,012.00	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$156,700.00	0.01%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$212,453.45	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$860,643.77	0.07%	0	\$0.00	NA	0
	FOUNDATIONS BANK	1	\$399,410.72	0.03%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$290,400.00	0.02%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$378,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$317,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$459,250.00	0.04%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$255,639.30	0.02%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$182,500.00	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$6,481,009.86	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$417,000.00	0.03%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPO							
	FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	FULTON BANK, N.A	15	\$3,518,579.00	0.28%	0	\$0.00	NA	0
	GARDENR FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$804,925.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	36	\$8,654,859.92	0.7%	0	\$0.00	NA	0
	GECU	2	\$551,655.52	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY	1	\$415,000.00	0.03%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$304,375.00	0.02%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$299,558.04	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$382,000.00	0.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$294,800.00	0.02%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$332,300.00	0.03%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$210,400.00	0.02%	0	\$0.00	NA	0
	GMFS, LLC	10	\$2,241,552.00	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$405,500.00	0.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$277,000.00	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$316,000.00	0.03%	0	\$0.00	NA	0
	GRAND BANK	4	\$775,579.13	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$456,075.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$189,150.00	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$182,000.00	0.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$1,995,301.67	0.16%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,138.00	0.01%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$586,400.00	0.05%	0	\$0.00	NA	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$231,500.00	0.02%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$183,500.00	0.01%	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$209,441.00	0.02%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,740.00	0.02%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$266,688.00	0.02%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	7	\$1,825,690.00	0.15%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$539,100.00	0.04%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$1,482,950.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	7	\$1,566,282.36	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,269,470.00	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,950,453.84	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,550.00	0.03%	0	\$0.00	NA	0	\$
	GULF CREDIT UNION	1	\$308,305.15	0.02%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	2	\$556,945.52	0.04%	0	\$0.00	NA	0	\$
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$158,166.64	0.01%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN	1	\$351,000.00	0.03%	0	\$0.00	NA	0	\$

	CORPORATION							
	HARBORONE BANK	7	\$1,851,260.00	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$213,284.75	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	9	\$2,173,232.01	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$742,950.00	0.06%	0	\$0.00	NA	0
	HIGHTECH LENDING INC., A CALIFORNIA CORPORATION	1	\$489,136.83	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$460,000.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFONMRIA CORPROATION	1	\$387,200.00	0.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$225,150.00	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$359,600.00	0.03%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$153,000.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$155,600.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$880,650.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$188,180.00	0.02%	0	\$0.00	NA	0
	HOME LOANS TODAY	3	\$1,060,700.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$816,250.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE DEPOT	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	15	\$3,849,162.00	0.31%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$314,000.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$536,000.00	0.04%	0	\$0.00	NA	0
		2	\$750,425.00	0.06%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORP							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,987.00	0.02%	0	\$0.00	NA	0
	HOME BANK	1	\$275,220.90	0.02%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	73	\$20,351,370.82	1.64%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$239,000.00	0.02%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,418,950.00	0.2%	0	\$0.00	NA	0
	HOME FIELD CREDIT UNION	1	\$250,920.00	0.02%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,112,350.00	0.09%	0	\$0.00	NA	0
	HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$318,013.00	0.03%	0	\$0.00	NA	0
	HOME STAR FINANCIAL CORPORATION	1	\$279,605.48	0.02%	0	\$0.00	NA	0
	HOME STREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$240,105.75	0.02%	0	\$0.00	NA	0
	HOME TOWN BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	HOME TRUST BANK	5	\$1,098,993.16	0.09%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	4	\$816,675.00	0.07%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE CORPORATION	2	\$565,800.00	0.05%	0	\$0.00	NA	0
	HOME WISE, INC	2	\$388,000.00	0.03%	0	\$0.00	NA	0
	HONOLULU HOME LOANS INC	1	\$468,074.62	0.04%	0	\$0.00	NA	0
	HONOLULU HOME LOANS, INC	1	\$408,000.00	0.03%	0	\$0.00	NA	0
	HONOR BANK	1	\$158,175.00	0.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$939,555.00	0.08%	0	\$0.00	NA	0
		1	\$227,521.71	0.02%	0	\$0.00	NA	0

	HOUSTON POLICE FEDERAL CREDIT UNION							
	HURON VALLEY FINANCIAL, INC	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$355,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	32	\$8,487,831.44	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,100.00	0.01%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$208,500.00	0.02%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	21	\$4,561,800.21	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,651.00	0.03%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,053,750.00	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$251,288.64	0.02%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	3	\$723,500.00	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$548,550.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$424,197.81	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,260,300.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	2	\$396,250.00	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	7	\$2,356,700.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC	1	\$302,043.54	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	6	\$1,782,290.32	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	5	\$1,489,000.00	0.12%	0	\$0.00	NA	0

JG WENTWORTH HOME LENDING, INC- CONV	1	\$195,200.00	0.02%	0	\$0.00	NA	0	\$
JG WENWORTH HOME LENDING INC	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
JG WNTWORTH HOME LENDING INC	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	6	\$2,806,400.00	0.23%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$305,990.00	0.02%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	2	\$436,000.00	0.04%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.02%	0	\$0.00	NA	0	\$
KEYPOINT CREDIT UNION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$333,910.00	0.03%	0	\$0.00	NA	0	\$
KS STATEBANK, A KANSAS CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
LA PAZ MORTGAGE, INC - COR	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	5	\$985,900.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	23	\$5,462,625.00	0.44%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$785,000.00	0.06%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$269,200.00	0.02%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,065,450.00	0.09%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$1,856,097.12	0.15%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$
LEADER BANK N.A	5	\$1,284,000.00	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$491,055.00	0.04%	0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	3	\$910,764.00	0.07%	0	\$0.00	NA	0	\$
	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LEVEL ONE BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,850.00	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$251,125.00	0.02%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$248,929.40	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$2,390,274.00	0.19%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$222,711.41	0.02%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$192,766.98	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$976,000.00	0.08%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$177,301.05	0.01%	0	\$0.00	NA	0
	LOAN STAR HOME LENDING	1	\$328,769.31	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$441,383.33	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$923,100.00	0.07%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$187,900.00	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$495,400.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,050.00	0.01%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$493,000.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	5	\$1,079,670.00	0.09%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$156,750.00	0.01%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	MAJESTIC HOME LOAN	4	\$1,038,430.32	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST	1	\$184,000.00	0.01%	0	\$0.00	NA	0

COMPANY								
MARINE BANK	2	\$445,455.00	0.04%	0	\$0.00	NA	0	\$
MARINE BANK AND TRUST CO	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,428,091.43	0.36%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$187,150.00	0.02%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$393,000.00	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$522,000.00	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	3	\$1,060,284.23	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	10	\$3,250,638.00	0.26%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$336,500.00	0.03%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,785,121.72	0.14%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,454,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$268,375.00	0.02%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$

	LLC A MASSACHUSETTS LIMITED LIABI							
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$300,400.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$520,173.52	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,200.00	0.02%	0	\$0.00	NA	0
	METRO BANK	1	\$185,300.00	0.01%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,505,675.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$311,000.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$269,250.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$357,800.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$351,992.11	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	19	\$5,226,598.19	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	11	\$3,298,346.50	0.27%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.02%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$189,900.00	0.02%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	MIDLAND STATE BANK	1	\$206,000.00	0.02%	0	\$0.00	NA	0

	MIDLAND STATES BANK	10	\$2,603,220.00	0.21%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK - DOTHAN	1	\$399,922.95	0.03%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$253,873.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$389,250.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,650.00	0.02%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC	1	\$213,110.00	0.02%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,746,526.58	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$404,040.00	0.03%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	4	\$1,407,150.00	0.11%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$1,113,632.00	0.09%	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$243,648.03	0.02%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$237,502.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	3	\$821,750.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	18	\$4,341,941.31	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	3	\$561,338.23	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,916.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE TEAM 1, INC	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	19	\$5,898,720.00	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,453,127.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	15	\$4,955,525.00	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	101	\$27,456,369.05	2.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	12	\$2,988,894.00	0.24%	0	\$0.00	NA	0	\$

	MSA MORTGAGE LLC	2	\$524,570.26	0.04%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	18	\$5,067,590.49	0.41%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$195,430.37	0.02%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$401,255.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$448,912.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	15	\$4,413,200.00	0.36%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$159,920.00	0.01%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,250,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	18	\$6,179,600.00	0.5%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$950,700.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$660,400.00	0.05%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$310,400.00	0.03%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$411,928.28	0.03%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$179,235.56	0.01%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$636,000.00	0.05%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$230,043.07	0.02%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BIUSTREAM LENDING, A DELAWARE CORPORA	1	\$152,500.00	0.01%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.03%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$439,300.00	0.04%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	5	\$1,505,866.00	0.12%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$266,508.00	0.02%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	12	\$2,571,750.00	0.21%	0	\$0.00	NA	0	\$

	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	3	\$516,750.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$333,450.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$823,994.53	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$292,387.44	0.02%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$985,950.00	0.08%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$615,725.00	0.05%	0	\$0.00	NA	0	\$
	NSB BANK	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$398,250.00	0.03%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$164,900.00	0.01%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$432,150.12	0.03%	0	\$0.00	NA	0	\$
	NUVISION FCU	3	\$815,800.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	28	\$8,263,050.31	0.67%	0	\$0.00	NA	0	\$
	OAK BANK/LENDER	1	\$266,250.00	0.02%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$624,410.00	0.05%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$157,250.00	0.01%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,300.00	0.03%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$1,207,250.00	0.1%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$

	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$458,900.00	0.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$698,213.86	0.06%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$179,998.76	0.01%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$374,447.55	0.03%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$309,000.00	0.02%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$196,906.00	0.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	2	\$531,800.00	0.04%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	4	\$1,052,800.00	0.08%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$473,100.00	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$541,250.00	0.04%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$475,500.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	3	\$1,113,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	1	\$405,813.41	0.03%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,450.00	0.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,600,441.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,015.36	0.01%	0	\$0.00	NA	0	\$
	PALMETTO HERITAGE BANK AND TRUST	1	\$183,200.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,371,350.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$486,400.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$238,900.00	0.02%	0	\$0.00	NA	0	\$
		1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP							
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$177,749.20	0.01%	0	\$0.00	NA	0
	PARK NATIONAL BANK SOUTHWEST	1	\$187,113.00	0.02%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$444,316.57	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	37	\$13,380,590.00	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,103,600.00	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	PATRIOT FINANCIAL, INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$369,000.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$2,238,264.65	0.18%	0	\$0.00	NA	0
	PEOPLE CHOICE CREDIT UNION	1	\$248,900.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$287,594.21	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$389,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$195,770.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$221,100.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,625,590.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	10	\$2,834,050.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$508,865.13	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$263,150.00	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	8	\$2,253,874.57	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$549,000.00	0.04%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,015.75	0.01%	0	\$0.00	NA	0	\$
PINNACLE BANK	3	\$716,640.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	9	\$4,852,700.00	0.39%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE INC	1	\$388,426.93	0.03%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$299,014.95	0.02%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$684,240.49	0.06%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$381,775.09	0.03%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	26	\$7,173,513.85	0.58%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	24	\$7,232,452.30	0.58%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,620,600.00	0.13%	0	\$0.00	NA	0	\$
POST COMMUNITY CREDIT UNION	1	\$287,000.00	0.02%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$329,910.00	0.03%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE	1	\$188,846.38	0.02%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,898.00	0.02%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	6	\$1,909,096.87	0.15%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$476,000.00	0.04%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING	4	\$1,129,150.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$255,452.00	0.02%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	19	\$4,996,822.77	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,592.90	0.03%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$177,920.00	0.01%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$177,754.76	0.01%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$270,750.00	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$485,799.04	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$191,200.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS, INC	1	\$565,000.00	0.05%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,683.01	0.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	61	\$17,840,269.00	1.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,846,424.79	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$399,000.00	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.01%	0	\$0.00	NA	0
	PULASKI BANK	1	\$177,267.21	0.01%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING NAPERVIL	1	\$227,671.49	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	32	\$9,345,963.13	0.75%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$224,900.00	0.02%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$713,616.83	0.06%	0	\$0.00	NA	0	\$
	R BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	R P FUNDING INC	6	\$1,378,750.00	0.11%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	3	\$1,014,800.00	0.08%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	4	\$1,191,000.00	0.1%	0	\$0.00	NA	0	\$
	RANLIFE, INC	4	\$1,323,780.00	0.11%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$386,105.21	0.03%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$183,000.00	0.01%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$292,125.00	0.02%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$875,050.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	7	\$1,686,000.00	0.14%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$343,608.00	0.03%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$643,060.58	0.05%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC. (22157)	1	\$303,561.99	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$548,000.00	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$391,627.42	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	4	\$942,820.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,046,600.00	0.08%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$653,187.21	0.05%	0	\$0.00	NA	0	\$
	RICHALAND STATE BANK, A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,220,050.00	0.1%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$187,723.03	0.02%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$637,925.00	0.05%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	5	\$1,592,311.00	0.13%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$420,000.00	0.03%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$485,000.00	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.02%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,686.00	0.04%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$177,743.53	0.01%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$513,750.00	0.04%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	2	\$567,000.00	0.05%	0	\$0.00	NA	0	\$
	ROUNDBANK	3	\$1,055,777.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	9	\$1,754,404.59	0.14%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	4	\$1,159,000.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$
	RSNB BANK, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$
	RTP FEDERAL CREDIT UNION	1	\$260,623.95	0.02%	0	\$0.00	NA	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$239,651.11	0.02%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$2,720,355.00	0.22%	0	\$0.00	NA	0	\$

	S&T BANK	3	\$737,075.00	0.06%	0	\$0.00	NA	0	\$
	SABINE FEDERAL CREDIT UNION	1	\$230,043.07	0.02%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$988,255.00	0.08%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$176,933.90	0.01%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,049,900.00	0.33%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$448,312.12	0.04%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,505,500.00	0.12%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	16	\$5,233,176.80	0.42%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	3	\$733,105.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$620,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$451,600.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,144,040.64	0.33%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$503,577.37	0.04%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$614,597.01	0.05%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$987,300.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$420,466.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,021,909.33	0.24%	0	\$0.00	NA	0	\$
	SELECT BANK	2	\$368,000.00	0.03%	0	\$0.00	NA	0	\$

	SENTE MORTGAGE, INC	4	\$1,261,550.00	0.1%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$239,671.53	0.02%	0	\$0.00	NA	0	\$
	SFMC, LP	9	\$2,432,316.11	0.2%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	3	\$1,024,819.00	0.08%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	88	\$30,707,990.51	2.48%	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$624,099.49	0.05%	0	\$0.00	NA	0	\$
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$549,112.21	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	5	\$1,560,400.00	0.13%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$473,000.00	0.04%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$324,900.00	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$874,500.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$442,500.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$386,700.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$409,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	19	\$4,819,614.17	0.39%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	2	\$411,403.79	0.03%	0	\$0.00	NA	0	\$
		2	\$389,900.00	0.03%	0	\$0.00	NA	0	\$

	SOUTHEAST NATIONAL BANK							
	SOUTHERN BANK	1	\$181,500.00	0.01%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$219,010.00	0.02%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$157,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$369,700.00	0.03%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,254,462.08	0.1%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$397,200.00	0.03%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$661,300.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$166,800.00	0.01%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$388,000.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$453,050.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$224,370.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$421,200.00	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	12	\$4,120,260.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,485,000.00	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$596,910.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$922,599.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	18	\$3,919,357.20	0.32%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$242,400.00	0.02%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$190,950.00	0.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	129	\$35,985,649.53	2.9%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	70	\$21,155,752.39	1.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$353,650.00	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$286,740.00	0.02%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	5	\$1,290,485.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	8	\$2,142,203.66	0.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - COR	2	\$471,096.49	0.04%	0	\$0.00	NA	0	\$
	SUN CREDIT UNION - COR	1	\$167,752.50	0.01%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,032,990.00	0.16%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	45	\$10,904,084.00	0.88%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$508,881.97	0.04%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	2	\$435,219.89	0.04%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$164,500.00	0.01%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$591,350.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$394,250.00	0.03%	0	\$0.00	NA	0	\$
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$178,254.07	0.01%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$159,724.63	0.01%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$910,580.00	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$275,053.13	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$217,633.90	0.02%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	4	\$1,325,700.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	13	\$3,888,120.00	0.31%	0	\$0.00	NA	0	\$
		1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$

	THE CITIZENS BANK OF SWAINSBORO							
	THE CITIZENS BANK, A STATE BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$387,000.00	0.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	2	\$499,555.00	0.04%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$183,415.51	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$665,000.00	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$436,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	2	\$551,580.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$159,895.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$595,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$212,493.39	0.02%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,095,205.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$292,097.01	0.02%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
		1	\$174,742.19	0.01%	0	\$0.00	NA	0

	THE SECURITY NATIONAL BANK OF SIOUX							
	THE TRI-COUNTY BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$359,930.66	0.03%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$299,000.00	0.02%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,159,600.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,800,200.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,410.00	0.01%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$364,000.00	0.03%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$325,150.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,304,375.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,814,934.67	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	3	\$717,400.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$440,450.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$415,500.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$481,650.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$517,325.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$373,000.00	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,045,750.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	6	\$1,796,765.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$303,200.00	0.02%	0	\$0.00	NA	0
	TSM INC., DBA TRISTAR HOME LOANS	1	\$182,650.00	0.01%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$227,500.00	0.02%	0	\$0.00	NA	0

	TWO RIVERS BANK	2	\$443,500.00	0.04%	0	\$0.00	NA	0	\$
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	\$437,503.31	0.04%	0	\$0.00	NA	0	\$
	UMB BANK, N.A	1	\$249,950.00	0.02%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,008.00	0.02%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	4	\$1,123,442.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	21	\$5,300,020.00	0.43%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	37	\$8,584,180.45	0.69%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$328,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$584,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$413,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$188,627.33	0.02%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$631,900.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,565,517.52	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,925,611.33	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	35	\$10,442,752.81	0.84%	0	\$0.00	NA	0	\$

LIMITED							
UNIVERSAL LENDING CORPORATION	4	\$1,317,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$257,100.00	0.02%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	11	\$2,961,367.00	0.24%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,210.00	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$679,821.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,485,826.33	0.2%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$916,000.00	0.07%	0	\$0.00	NA	0
US BANK WHOLESALE	1	\$417,000.00	0.03%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,000.00	0.03%	0	\$0.00	NA	0
UW CREDIT UNION	13	\$3,204,690.07	0.26%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$216,000.00	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$395,697.42	0.03%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	1	\$347,000.00	0.03%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$189,000.00	0.02%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,317,025.00	0.19%	0	\$0.00	NA	0
VANTAGE BANK	1	\$264,000.00	0.02%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$214,690.23	0.02%	0	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
VENTURE BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	5	\$1,042,858.00	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	25	\$6,525,884.00	0.53%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	3	\$565,200.00	0.05%	0	\$0.00	NA	0
	1	\$221,777.00	0.02%	0	\$0.00	NA	0

	VICTORIAN FINANCE, LLC							
	VIRGINIA CREDIT UNION, INC	2	\$342,100.00	0.03%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$249,900.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$472,350.00	0.04%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$537,232.55	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$208,050.00	0.02%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,475.00	0.03%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE	1	\$152,910.00	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$387,750.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,500.00	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$279,000.00	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$153,900.00	0.01%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,623,250.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$490,750.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$612,767.61	0.05%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$599,154.60	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,336,250.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$151,200.00	0.01%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$403,655.00	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$178,369.21	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$206,810.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$317,250.00	0.03%	0	\$0.00	NA	0

	WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$478,250.00	0.04%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$935,669.68	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$207,685.36	0.02%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$411,300.00	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,560.22	0.01%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	10	\$2,626,024.50	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,813,002.97	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.02%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$402,650.00	0.03%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$257,450.00	0.02%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	4	\$727,150.00	0.06%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$806,524.15	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,705,378.69	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$202,221.01	0.02%	0	\$0.00	NA	0
	Unavailable	12	\$3,149,192.44	0.24%	0	\$0.00	NA	0
Total		4,562	\$1,240,128,453.64	100%	0	\$0.00		0

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3138WGAN4	A+ FEDERAL CREDIT UNION	1	\$264,651.03	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$2,393,236.94	1.59%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$227,800.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$529,900.00	0.35%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,196.25	0.15%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$254,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,938.61	0.56%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,089.99	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,753,200.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	1	\$411,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$763,700.00	0.51%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$322,574.66	0.21%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$269,000.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,525.00	0.15%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$302,800.00	0.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$518,872.41	0.35%	0	\$0.00	NA	0	\$

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$675,292.84	0.45%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$800,775.00	0.53%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,701,240.00	1.8%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$274,400.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$549,800.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$255,662.89	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$300,900.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$299,595.89	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	10	\$3,154,941.00	2.1%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,380.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$510,700.00	0.34%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$358,000.00	0.24%	0	\$0.00	NA	0	\$
	BNB FINANCIAL, INC. (25261)	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$287,850.00	0.19%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$242,100.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,891,000.00	1.26%	0	\$0.00	NA	0	\$
		2	\$585,650.00	0.39%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASHCALL MORTGAGE	1	\$444,800.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$494,000.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$732,219.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$704,866.66	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,876,768.94	1.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$278,400.00	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,085,500.00	2.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$227,692.88	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$520,950.00	0.35%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA COPRORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$252,875.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,650.00	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$290,616.80	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,175.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$3,085,003.58	2.05%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$250,761.76	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$574,000.00	0.38%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$240,278.39	0.16%	0	\$0.00	NA	0

F.A								
DEVELOPER'S MORTGAGE COMPANY	1	\$329,159.02	0.22%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$235,992.00	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$254,990.00	0.17%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC - COR	1	\$242,150.00	0.16%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$553,890.00	0.37%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00	NA	0	\$
ECU MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$477,400.00	0.32%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$1,553,298.70	1.03%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$349,539.10	0.23%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$286,400.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$694,400.00	0.46%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$299,622.56	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$700,950.00	0.47%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,573,967.45	1.71%	0	\$0.00	NA	0	\$

	FAIRWINDS CREDIT UNION	1	\$350,548.18	0.23%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$1,124,010.00	0.75%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$728,209.95	0.48%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA	2	\$635,500.00	0.42%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,560,875.00	1.04%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,583.77	0.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$283,118.12	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$452,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$348,100.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$578,700.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$554,326.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$329,412.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$251,860.28	0.17%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE	1	\$393,890.00	0.26%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COPRPORATION	1	\$289,609.36	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ASHBY, ORGANIZED AND EXISTING UNDER THE	1	\$225,150.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$462,750.00	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$282,467.00	0.19%	0	\$0.00	NA	0
	FNB BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$263,200.00	0.18%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$452,000.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,298,182.49	1.53%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,699.30	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$231,145.95	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$268,500.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$248,736.66	0.17%	0	\$0.00	NA	0
	GMFS, LLC	2	\$556,000.00	0.37%	0	\$0.00	NA	0
	GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	\$448,000.00	0.3%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$389,250.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$274,038.66	0.18%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$251,200.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$469,300.00	0.31%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$256,410.00	0.17%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$908,564.07	0.6%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$446,754.00	0.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,093,975.00	2.72%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,600.00	0.8%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$375,718.19	0.25%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	INDIGO MORTGAGE LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$277,600.00	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$271,641.82	0.18%	0	\$0.00	NA	0	\$
	JAC FINANCIAL ,INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$486,000.00	0.32%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$497,750.00	0.33%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LIBERTY SAVINGS BANK, FSB	1	\$288,400.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$293,900.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$238,193.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	METRO BANK	1	\$289,600.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$285,640.17	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$309,700.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$227,200.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$231,687.49	0.15%	0	\$0.00	NA	0
	MILEND INC	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	2	\$641,500.00	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,158,550.00	0.77%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$602,546.28	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,101,200.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,749,911.99	2.49%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$267,000.00	0.18%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$302,400.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$860,000.00	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,616,000.00	1.74%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,134,400.00	0.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$263,600.00	0.18%	0	\$0.00	NA	0

NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$372,200.00	0.25%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$315,370.00	0.21%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$328,871.00	0.22%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,100.00	0.78%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$270,500.00	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,305,400.00	0.87%	0	\$0.00	NA	0	\$
PEOPLES BANK - MILL CREEK	1	\$299,613.83	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$797,000.00	0.53%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,315.00	0.22%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$608,250.00	0.4%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	8	\$2,264,740.18	1.51%	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$298,881.53	0.2%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$473,000.00	0.31%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$281,352.00	0.19%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$492,000.00	0.33%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$289,600.00	0.19%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$402,500.00	0.27%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$348,800.00	0.23%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	4	\$1,141,500.00	0.76%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,570.50	0.17%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$242,687.20	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,650.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$819,469.31	0.55%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,275,400.00	0.85%	0	\$0.00	NA	0	\$
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	2	\$647,919.00	0.43%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	2	\$478,000.00	0.32%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	25	\$7,908,654.30	5.26%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	5	\$1,590,604.52	1.06%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,600.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	6	\$1,640,784.00	1.09%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$515,800.00	0.34%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,600.00	0.17%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$299,974.00	0.2%	0	\$0.00	NA	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$241,250.00	0.16%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$289,120.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,178,417.93	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,970,137.91	1.98%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$236,700.00	0.16%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$255,662.89	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$496,500.00	0.33%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$395,250.00	0.26%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$632,536.60	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$845,592.00	0.56%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,600.00	0.27%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$505,600.00	0.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.28%	0	\$0.00	NA	0	\$

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	WINTER HILL BANK, FSB	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,536.47	0.24%	0	\$0.00	NA	0	\$
Total		489	\$150,337,241.51	100%	0	\$0.00		0	\$
3138WGAP9	A1 MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$2,215,835.87	2.22%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,778.57	0.18%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$185,520.23	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,768.23	0.18%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,028.08	0.18%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$376,426.05	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$180,767.01	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,260.98	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$392,338.30	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$1,491,002.93	1.49%	0	\$0.00	NA	0	\$
	AMERICASH - COR	1	\$192,507.49	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,773.92	0.55%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL, INC	2	\$377,400.00	0.38%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,947.00	0.75%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$560,170.52	0.56%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$197,339.79	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,520.00	0.2%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,240.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,125.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$731,554.10	0.73%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$571,998.32	0.57%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$545,592.33	0.55%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$946,743.21	0.95%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$378,250.00	0.38%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$383,200.00	0.38%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,760.95	0.19%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,611.07	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$379,014.84	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$383,200.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$538,775.42	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,803.00	0.19%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$554,000.00	0.55%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,321.60	0.17%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$186,953.49	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$747,128.57	0.75%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$179,029.59	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$394,303.40	0.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$188,885.01	0.19%	0	\$0.00	NA	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$184,737.62	0.18%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$193,262.07	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$178,516.89	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$183,768.50	0.18%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$180,200.00	0.18%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	14	\$2,591,273.54	2.59%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$914,994.58	0.92%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$545,913.56	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$187,199.00	0.19%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS	1	\$187,779.28	0.19%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$355,446.01	0.36%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$548,500.00	0.55%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$945,250.38	0.95%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,950.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$190,307.85	0.19%	0	\$0.00	NA	0	\$

	CORPORA							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$556,548.11	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,389,614.68	2.39%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$187,614.81	0.19%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$193,256.55	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$551,862.07	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,652,321.97	1.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,128,704.82	1.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,010.15	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$369,628.95	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$586,408.20	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$554,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$360,116.33	0.36%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$180,761.65	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$356,083.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,500.00	0.18%	0	\$0.00	NA	0
		1	\$189,375.00	0.19%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING, LLC							
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$196,003.09	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$363,369.82	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$362,500.00	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$194,743.21	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$753,006.86	0.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	GEO-CORP	1	\$182,054.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$187,390.00	0.19%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$385,300.00	0.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$953,895.00	0.95%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$179,087.97	0.18%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$174,779.83	0.17%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$385,394.82	0.39%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$187,752.43	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL	1	\$193,500.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,024,138.47	2.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$746,700.00	0.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,875.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$376,968.50	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$183,337.00	0.18%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$762,503.00	0.76%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,895.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,788.67	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$181,765.73	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$938,008.59	0.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$547,418.89	0.55%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$189,244.74	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$552,610.00	0.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL	2	\$384,766.38	0.38%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION							
	LEADER BANK N.A	1	\$178,320.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$187,746.76	0.19%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$194,858.00	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,300.00	0.18%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$195,616.00	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$186,285.63	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$195,741.90	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$194,021.94	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$183,529.22	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$537,550.00	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$366,559.84	0.37%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$179,246.22	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,037.18	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,700.00	0.38%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$554,600.00	0.55%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	18	\$3,377,027.49	3.38%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$191,758.44	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$355,453.00	0.36%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	3	\$562,000.00	0.56%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	4	\$731,033.90	0.73%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$367,675.00	0.37%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$191,014.84	0.19%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$179,768.30	0.18%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$185,541.67	0.19%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$177,636.44	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,649.75	0.2%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$372,100.00	0.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$179,740.00	0.18%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$176,028.26	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$361,528.02	0.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,061,907.20	2.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$178,185.64	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL	2	\$364,280.77	0.36%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP, INC							
	PARK STERLING BANK	1	\$178,165.07	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$370,830.00	0.37%	0	\$0.00	NA	0
	PEPELS BANK, A KANSAS CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$912,371.00	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,132,450.00	1.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,900.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$382,966.84	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$191,534.83	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	9	\$1,680,057.93	1.68%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$179,368.82	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$350,779.83	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$566,800.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$768,250.00	0.77%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$181,231.98	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,350.00	1.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$737,450.00	0.74%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$190,120.00	0.19%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$185,153.05	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	RESMAC, INC	1	\$194,300.00	0.19%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND	1	\$179,134.50	0.18%	0	\$0.00	NA	0

	MORTGAGE FINANCE CORPORATION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,120.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$194,249.64	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$190,532.69	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$184,068.12	0.18%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$185,749.46	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$379,673.00	0.38%	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY - COR	1	\$184,262.50	0.18%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$192,800.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,400.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$744,253.40	0.74%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$181,875.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,900.00	0.37%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,783.72	0.36%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$184,073.39	0.18%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$179,063.89	0.18%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$181,450.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$933,405.96	0.93%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$2,053,513.74	2.05%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	2	\$368,125.00	0.37%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$364,500.00	0.36%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$740,200.00	0.74%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$543,250.00	0.54%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$183,778.92	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	1	\$175,874.79	0.18%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,800.00	0.36%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$372,383.61	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,844.41	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$381,751.56	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE	2	\$373,750.00	0.37%	0	\$0.00	NA	0	\$

	CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	3	\$551,000.00	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,769.55	0.17%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$182,635.29	0.18%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$180,262.31	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$174,274.92	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,526.36	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,266.30	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,078.56	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$185,166.74	0.19%	0	\$0.00	NA	0
	Unavailable	3	\$583,300.00	0.56%	0	\$0.00	NA	0
Total		538	\$99,979,383.67	100%	0	\$0.00		0
3138WGAQ7	1ST FINANCIAL INC	1	\$332,405.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$495,346.84	0.34%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$483,300.00	0.33%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$209,458.33	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	9	\$2,906,032.87	1.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,263,049.02	5.63%	0	\$0.00	NA	0
		42	\$14,434,941.49	9.84%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$4,734,799.12	3.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	60	\$18,048,815.88	12.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$6,202,948.15	4.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$965,164.00	0.66%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	10	\$3,192,530.00	2.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	39	\$13,225,370.51	9.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,461,000.00	1.68%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$359,099.96	0.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$259,158.28	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,129,815.24	0.77%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$215,164.47	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	155	\$48,048,106.79	32.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	21	\$7,252,114.66	4.94%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$772,219.82	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$213,468.52	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	16	\$4,939,695.00	3.37%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$441,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	22	\$6,799,061.00	4.59%	0	\$0.00	NA	0
Total		470	\$146,764,064.95	100%	0	\$0.00	0	0
3138WGAR5	AMERICAN SECURITY MORTGAGE CORP	1	\$229,780.77	0.39%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	\$286,050.00	0.48%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	2	\$639,022.48	1.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	8	\$2,555,760.00	4.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,394,780.00	5.72%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,235,006.04	7.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,752,163.39	4.63%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	34	\$11,820,000.00	19.9%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	1	\$296,634.81	0.5%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	3	\$1,071,250.00	1.8%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	24	\$7,752,060.78	13.05%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,009,404.00	6.75%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$318,779.66	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	2	\$723,250.00	1.22%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	40	\$13,633,323.43	22.95%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	3	\$1,090,010.00	1.84%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,227.42	0.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$406,000.00	0.68%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$875,847.00	1.47%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	\$2,609,250.00	4.4%	0	\$0.00	NA	0	\$
Total		180	\$59,391,599.78	100%	0	\$0.00	0	0	\$
3138X3LD2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$417,000.00	20.16%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	5	\$1,496,396.28	72.33%	0	\$0.00	NA	0	\$
		1	\$155,500.00	7.51%	0	\$0.00	NA	0	\$

		SUMMIT HOME MORTGAGE, LLC							
Total			7	\$2,068,896.28	100%	0	\$0.00	0	\$
3138X3LE0		CAROLINA ONE MORTGAGE, LLC	1	\$248,000.00	17.09%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	\$1,203,142.02	82.91%	0	\$0.00	NA	0
Total			5	\$1,451,142.02	100%	0	\$0.00	0	\$
3138XKF74		MOVEMENT MORTGAGE LLC	1	\$138,536.37	17.4%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$330,950.78	41.58%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPA	1	\$326,474.04	41.02%	0	\$0.00	NA	0
Total			3	\$795,961.19	100%	0	\$0.00	0	\$
3138XKF82		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$279,095.00	14.71%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$282,500.00	14.89%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$351,933.02	18.55%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$281,963.59	14.87%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	21.98%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$284,330.00	15%	0	\$0.00	NA	0
Total			6	\$1,896,821.61	100%	0	\$0.00	0	\$
3138Y37H8		UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,621,554.34	100%	0	\$0.00	NA	0
Total			6	\$1,621,554.34	100%	0	\$0.00	0	\$
3138Y37J4		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,688,635.53	100%	0	\$0.00	NA	0

Total			7	\$1,688,635.53	100%0	\$0.00		0	\$
3138Y37K1		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,795.61	100%0	\$0.00	NA	0	\$
Total			5	\$1,463,795.61	100%0	\$0.00		0	\$
3138Y4WU9		ABBEY CREDIT UNION	1	\$53,035.00	2.48%0	\$0.00	NA	0	\$
		ASHLAND CREDIT UNION	1	\$77,150.00	3.61%0	\$0.00	NA	0	\$
		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$65,232.00	3.05%0	\$0.00	NA	0	\$
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	3.93%0	\$0.00	NA	0	\$
		CLASS ACT FEDERAL CREDIT UNION	1	\$83,008.04	3.88%0	\$0.00	NA	0	\$
		CODE CREDIT UNION	1	\$76,630.00	3.59%0	\$0.00	NA	0	\$
		DAY AIR CREDIT UNION INC	1	\$84,378.25	3.95%0	\$0.00	NA	0	\$
		DYNAMIC FEDERAL CREDIT UNION	1	\$61,600.00	2.88%0	\$0.00	NA	0	\$
		ELGA CREDIT UNION	1	\$64,800.00	3.03%0	\$0.00	NA	0	\$
		FRIENDS AND FAMILY CREDIT UNION	1	\$54,150.00	2.53%0	\$0.00	NA	0	\$
		HOPEWELL FEDERAL CREDIT UNION	1	\$61,661.03	2.89%0	\$0.00	NA	0	\$
		KENT CREDIT UNION	1	\$78,888.69	3.69%0	\$0.00	NA	0	\$
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$38,744.10	1.81%0	\$0.00	NA	0	\$
		MIDUSA CREDIT UNION, INC	1	\$64,000.00	2.99%0	\$0.00	NA	0	\$
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	3.33%0	\$0.00	NA	0	\$
		MILLSTREAM AREA CREDIT UNION	1	\$20,800.00	0.97%0	\$0.00	NA	0	\$
		MYCUMORTGAGE, LLC	1	\$81,582.29	3.82%0	\$0.00	NA	0	\$
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$36,000.00	1.68%0	\$0.00	NA	0	\$
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$52,200.00	2.44%0	\$0.00	NA	0	\$
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,400.00	3.34%0	\$0.00	NA	0	\$

	TOPMARK FEDERAL CREDIT UNION	2	\$129,250.00	6.05%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$58,000.00	2.71%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	10	\$669,317.67	31.35%	0	\$0.00	NA	0	\$
Total		33	\$2,137,077.07	100%	0	\$0.00		0	\$
3138Y7C67	BANCO POPULAR DE PUERTO RICO	26	\$4,412,100.14	100%	0	\$0.00	NA	0	\$
Total		26	\$4,412,100.14	100%	0	\$0.00		0	\$
3138Y7C75	ASOCIACION DE EMPLEADOS DE ELA	1	\$103,429.67	3.82%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	22	\$2,512,028.77	92.74%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$93,345.16	3.44%	0	\$0.00	NA	0	\$
Total		24	\$2,708,803.60	100%	0	\$0.00		0	\$
3138Y7C83	ASOCIACION DE EMPLEADOS DE ELA	4	\$478,973.87	6.81%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	43	\$6,553,635.94	93.19%	0	\$0.00	NA	0	\$
Total		47	\$7,032,609.81	100%	0	\$0.00		0	\$
3138Y7C91	BANCO POPULAR DE PUERTO RICO	13	\$1,456,961.38	84.38%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$45,000.00	2.61%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE	1	\$224,710.38	13.01%	0	\$0.00	NA	0	\$
Total		15	\$1,726,671.76	100%	0	\$0.00		0	\$
3138Y7H21	QUICKEN LOANS INC	38	\$10,089,633.00	100%	0	\$0.00	NA	0	\$
Total		38	\$10,089,633.00	100%	0	\$0.00		0	\$
3138Y7H39	QUICKEN LOANS INC	35	\$10,080,905.00	100%	0	\$0.00	NA	0	\$
Total		35	\$10,080,905.00	100%	0	\$0.00		0	\$
3138Y7H47	QUICKEN LOANS INC	35	\$10,202,285.68	100%	0	\$0.00	NA	0	\$
Total		35	\$10,202,285.68	100%	0	\$0.00		0	\$
3138Y7HW5	QUICKEN LOANS INC	37	\$10,069,156.68	100%	0	\$0.00	NA	0	\$
Total		37	\$10,069,156.68	100%	0	\$0.00		0	\$
3138Y7HX3	QUICKEN LOANS INC	35	\$10,040,047.09	100%	0	\$0.00	NA	0	\$
Total		35	\$10,040,047.09	100%	0	\$0.00		0	\$

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3138Y7HY1		QUICKEN LOANS INC	42	\$10,117,943.85	100%	0	\$0.00	NA	0	\$
Total			42	\$10,117,943.85	100%	0	\$0.00		0	\$
3138Y7HZ8		QUICKEN LOANS INC	40	\$10,115,660.29	100%	0	\$0.00	NA	0	\$
Total			40	\$10,115,660.29	100%	0	\$0.00		0	\$
3138YEEU7		CAPITAL ONE, N.A	40	\$8,186,597.43	100%	0	\$0.00	NA	0	\$
Total			40	\$8,186,597.43	100%	0	\$0.00		0	\$
3138YEEV5		CAPITAL ONE, N.A	38	\$7,183,630.00	100%	0	\$0.00	NA	0	\$
Total			38	\$7,183,630.00	100%	0	\$0.00		0	\$
3138YHJ27		ACADEMY MORTGAGE CORP	1	\$118,340.00	4.21%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$743,930.07	26.46%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING COMPANY	1	\$215,340.00	7.66%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	1	\$82,163.65	2.92%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,836.59	19.95%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,122.31	9.47%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	3	\$517,337.56	18.4%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,939.87	5.41%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$155,017.79	5.52%	0	\$0.00	NA	0	\$
Total			18	\$2,811,027.84	100%	0	\$0.00		0	\$
3138YHJ35		CATALYST LENDING, INC	1	\$179,219.01	9.6%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,723.99	12.95%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING COMPANY	2	\$365,718.86	19.6%	0	\$0.00	NA	0	\$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,610.93	13.43%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$136,601.73	7.32%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$183,627.72	9.84%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$120,132.11	6.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,568.80	5.71%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$108,033.14	5.79%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, N.A	1	\$174,073.01	9.32%	0	\$0.00	NA	0	\$
Total		11	\$1,866,309.30	100%	0	\$0.00		0	\$
3138YHJ43	ACADEMY MORTGAGE CORP	3	\$468,066.66	5.42%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$91,453.94	1.06%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$239,308.71	2.77%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,792.66	1.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,597.47	1.48%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	1	\$216,050.09	2.5%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$218,078.67	2.53%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$1,820,166.22	21.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$322,267.36	3.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$860,970.48	9.98%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,553.97	2.24%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,723.93	2.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$107,789.78	1.25%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	5	\$981,801.41	11.38%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$268,381.80	3.11%	0	\$0.00	NA	0	\$

	NOVA HOME LOANS	1	\$153,956.20	1.78%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$271,288.46	3.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,580.07	0.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$712,043.09	8.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	5	\$931,267.29	10.79%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$287,764.95	3.34%	0	\$0.00	NA	0	\$
Total		50	\$8,630,903.21	100%	0	\$0.00		0	\$
3138YHJZ4	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$128,837.70	2.63%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,218.75	2.58%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC	2	\$314,754.18	6.44%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$312,221.40	6.38%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$549,215.82	11.23%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	2	\$437,699.24	8.95%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$67,654.24	1.38%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,445.77	3.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$378,646.23	7.74%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$167,603.67	3.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$439,844.20	8.99%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,672.08	3.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$124,496.62	2.55%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$227,669.72	4.66%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$282,613.80	5.78%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$188,683.90	3.86%	0	\$0.00	NA	0	\$

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	SUMMIT FUNDING, INC	1	\$121,100.92	2.48%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$327,950.47	6.71%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$378,775.95	7.75%	0	\$0.00	NA	0	\$
Total		25	\$4,890,104.66	100%	0	\$0.00		0	\$
3138YJ5Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,770.59	16.59%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	3	\$658,446.96	54.68%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	1	\$345,993.71	28.73%	0	\$0.00	NA	0	\$
Total		5	\$1,204,211.26	100%	0	\$0.00		0	\$
3138YJEQ5	AMCAP MORTGAGE, LTD	1	\$147,000.00	14.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,809.39	11.67%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,636.45	11.35%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,490.95	12.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$506,722.18	50.19%	0	\$0.00	NA	0	\$
Total		10	\$1,009,658.97	100%	0	\$0.00		0	\$
3138YM5Y1	ALPHA MORTGAGE CORPORATION	1	\$251,675.62	3.68%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,721.96	3.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$193,930.04	2.83%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$230,569.54	3.37%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	11	\$2,532,235.45	36.99%	0	\$0.00	NA	0	\$
	GOOGAIN INC	1	\$365,279.19	5.34%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,710.38	3.28%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$295,718.85	4.32%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$363,012.11	5.3%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,773.44	2.57%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE, INC	1	\$208,287.61	3.04%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$194,719.03	2.84%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$243,130.72	3.55%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$480,044.02	7.01%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$610,313.37	8.91%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$261,249.00	3.82%	0	\$0.00	NA	0	\$
Total		28	\$6,846,370.33	100%	0	\$0.00		0	\$
3138YMHV4	PINNACLE CAPITAL MORTGAGE LLC	11	\$3,171,472.47	100%	0	\$0.00	NA	0	\$
Total		11	\$3,171,472.47	100%	0	\$0.00		0	\$
3138YNWH6	COMPASS BANK	6	\$1,423,867.60	100%	0	\$0.00	NA	0	\$
Total		6	\$1,423,867.60	100%	0	\$0.00		0	\$
3138YNWJ2	COMPASS BANK	7	\$2,162,208.36	100%	0	\$0.00	NA	0	\$
Total		7	\$2,162,208.36	100%	0	\$0.00		0	\$
3138YNYL5	CITIZENS BANK, NA	14	\$2,971,094.72	100%	0	\$0.00	NA	0	\$
Total		14	\$2,971,094.72	100%	0	\$0.00		0	\$
3138YNZ26	ACADEMY MORTGAGE CORPORATION	3	\$512,757.66	1.63%	0	\$0.00	NA	0	\$
	BANK OF CANTON	4	\$1,148,466.56	3.66%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$369,072.98	1.18%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	1	\$285,000.00	0.91%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$280,250.00	0.89%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	2	\$285,867.96	0.91%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	2	\$393,499.13	1.25%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$163,269.63	0.52%	0	\$0.00	NA	0	\$
	CAMBRIDGE TRUST COMPANY	1	\$287,637.66	0.92%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	4	\$922,750.90	2.94%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$337,250.00	1.07%	0	\$0.00	NA	0	\$

	EASTERN BANK	4	\$1,054,681.56	3.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$319,039.65	1.02%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$223,684.38	0.71%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	1	\$203,968.60	0.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,226,031.40	3.9%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$364,671.90	1.16%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LL	2	\$469,122.12	1.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,950.00	0.73%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$487,312.41	1.55%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK N.A	1	\$182,622.92	0.58%	0	\$0.00	NA	0	\$
	FLORENCE SAVINGS BANK	2	\$265,732.43	0.85%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	4	\$1,353,162.41	4.31%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$204,711.16	0.65%	0	\$0.00	NA	0	\$
	HOMEFIELD CREDIT UNION	3	\$734,337.82	2.34%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	8	\$1,998,681.49	6.37%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$582,248.19	1.85%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	2	\$450,739.58	1.44%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$590,617.19	1.88%	0	\$0.00	NA	0	\$
	MIDDLESEX SAVINGS BANK	1	\$347,615.95	1.11%	0	\$0.00	NA	0	\$
	MILLBURY FCU	2	\$431,190.82	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	4	\$1,247,312.41	3.97%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	9	\$2,154,991.99	6.86%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$282,858.47	0.9%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	3	\$907,904.11	2.89%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	6	\$921,824.28	2.94%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP	3	\$807,200.86	2.57%	0	\$0.00	NA	0	\$

	INC							
	NORWOOD COOPERATIVE BANK	1	\$180,239.94	0.57%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$539,413.88	1.72%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$189,732.30	0.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	9	\$1,789,658.48	5.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$360,491.35	1.15%	0	\$0.00	NA	0
	SAGE BANK	4	\$770,090.98	2.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	13	\$2,897,365.05	9.23%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$131,880.02	0.42%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	0.62%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$159,824.49	0.51%	0	\$0.00	NA	0
	THE SAVINGS BANK	1	\$313,048.30	1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$846,245.96	2.7%	0	\$0.00	NA	0
Total		133	\$31,398,527.33	100%	0	\$0.00		0
3138YNZ42	AVIDIA BANK	2	\$493,588.15	4.29%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$460,062.57	4%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$262,000.00	2.28%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$193,750.28	1.68%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$269,652.45	2.34%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	2	\$566,278.87	4.92%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$236,344.52	2.05%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	2	\$333,639.26	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$355,398.23	3.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$170,685.01	1.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	1	\$111,409.65	0.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$269,279.83	2.34%	0	\$0.00	NA	0

	GUARANTEED RATE, INC	3	\$693,268.33	6.02%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	2	\$292,130.00	2.54%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$984,371.55	8.55%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$338,966.12	2.95%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$315,250.00	2.74%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$125,840.28	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	3	\$877,576.75	7.63%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	5	\$1,111,005.62	9.65%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$207,207.93	1.8%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$283,708.70	2.47%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	2	\$465,568.75	4.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$332,281.73	2.89%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	2	\$354,264.48	3.08%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$479,638.74	4.17%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$244,434.95	2.12%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$428,187.91	3.72%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMP	1	\$253,328.49	2.19%	0	\$0.00	NA	0	\$
Total		50	\$11,509,119.15	100%	0	\$0.00		0	\$
3138YRDF2	CAPITAL ONE, N.A	53	\$9,505,875.60	100%	0	\$0.00	NA	0	\$
Total		53	\$9,505,875.60	100%	0	\$0.00		0	\$
3138YRDG0	CAPITAL ONE, N.A	29	\$1,873,629.87	100%	0	\$0.00	NA	0	\$
Total		29	\$1,873,629.87	100%	0	\$0.00		0	\$
3138YRDH8	CAPITAL ONE, N.A	22	\$2,213,251.11	100%	0	\$0.00	NA	0	\$
Total		22	\$2,213,251.11	100%	0	\$0.00		0	\$
3138YRDJ4	CAPITAL ONE, N.A	44	\$5,649,561.13	100%	0	\$0.00	NA	0	\$
Total		44	\$5,649,561.13	100%	0	\$0.00		0	\$

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3138YRDK1		CAPITAL ONE, N.A	54	\$12,701,582.41	100%	0	\$0.00	NA	0	\$
Total			54	\$12,701,582.41	100%	0	\$0.00		0	\$
3138YRLQ9		FFC MORTGAGE CORP - COR	1	\$107,350.00	5.7%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK - COR	1	\$97,465.53	5.18%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$101,113.61	5.37%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	15	\$1,288,110.42	68.45%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP. - COR	2	\$190,081.75	10.1%	0	\$0.00	NA	0	\$
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$97,718.19	5.2%	0	\$0.00	NA	0	\$
Total			21	\$1,881,839.50	100%	0	\$0.00		0	\$
3138YRTQ1		ACOPIA, LLC	1	\$133,155.64	4.44%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$101,481.52	3.38%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$139,133.42	4.64%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	22	\$2,061,811.96	68.69%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,405.19	4.98%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	1	\$104,861.73	3.49%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	2	\$216,757.40	7.22%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$95,068.84	3.16%	0	\$0.00	NA	0	\$
Total			31	\$3,001,675.70	100%	0	\$0.00		0	\$
3138YRTR9		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$296,651.31	12.04%	0	\$0.00	NA	0	\$
		ARK MORTGAGE, INC	1	\$365,476.20	14.83%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	6	\$1,385,321.97	56.22%	0	\$0.00	NA	0	\$
		FUNDING RESOURCES MORTGAGE CORP	1	\$416,463.23	16.91%	0	\$0.00	NA	0	\$
Total			9	\$2,463,912.71	100%	0	\$0.00		0	\$

3138YRTS7	ACOPIA, LLC	1	\$218,724.46	1.67%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$209,500.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$425,115.64	3.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$829,412.63	6.32%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$894,547.41	6.81%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$223,435.24	1.7%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$249,293.10	1.9%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	15	\$4,301,525.66	32.77%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$226,707.80	1.73%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$531,159.10	4.05%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	1	\$265,915.02	2.03%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$249,369.68	1.9%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,571,787.62	11.97%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$271,649.87	2.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$407,175.19	3.1%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$239,091.84	1.82%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$234,704.34	1.79%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$206,939.32	1.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	1	\$394,303.29	3%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$299,622.56	2.28%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP	1	\$216,320.80	1.65%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$399,496.74	3.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$262,069.87	1.98%	0	\$0.00	NA	0	\$

Total			46	\$13,127,867.18	100%	0	\$0.00		0	\$
3138YRTT5	ACOPIA, LLC		1	\$219,267.49	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		2	\$519,628.01	1.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION		6	\$1,525,208.41	3.29%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		10	\$2,586,657.58	5.59%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A		3	\$938,541.38	2.03%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC		2	\$542,800.00	1.17%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC		1	\$198,462.00	0.43%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC		1	\$251,103.57	0.54%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION		1	\$297,600.00	0.64%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC		1	\$189,400.00	0.41%	0	\$0.00	NA	0	\$
	CITIBANK,N.A		73	\$20,731,647.59	44.78%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP		1	\$361,500.00	0.78%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC		1	\$400,000.00	0.86%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP		1	\$386,250.00	0.83%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC		1	\$210,400.00	0.45%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$163,319.75	0.35%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC		1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC		5	\$1,567,746.27	3.39%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC		1	\$253,800.00	0.55%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO		1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$
			8	\$2,771,545.55	5.99%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION							
	MEGA CAPITAL FUNDING, INC	5	\$2,322,872.01	5.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	0.48%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$531,562.22	1.15%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$414,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$227,179.45	0.49%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	9	\$3,362,578.01	7.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$298,828.36	0.65%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$222,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$751,385.73	1.62%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$488,817.79	1.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$253,500.00	0.55%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,231,789.55	2.66%	0	\$0.00	NA	0
	WALL FINANCIAL INC	3	\$942,275.31	2.04%	0	\$0.00	NA	0
Total		158	\$46,296,666.03	100%	0	\$0.00		0
3138YRTU2	CITIBANK,N.A	90	\$50,172,793.19	100%	0	\$0.00	NA	0
Total		90	\$50,172,793.19	100%	0	\$0.00		0
3138YRTV0	AMERISAVE MORTGAGE CORPORATION	1	\$207,588.07	1.7%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$137,293.62	1.12%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$574,000.00	4.69%	0	\$0.00	NA	0
	CITIBANK,N.A	33	\$9,497,495.80	77.67%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$311,200.00	2.54%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$295,563.93	2.42%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$176,339.83	1.44%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$629,000.00	5.14%	0	\$0.00	NA	0

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		WALL FINANCIAL INC	1	\$400,000.00	3.28%	0	\$0.00	NA	0	\$
Total			43	\$12,228,481.25	100%	0	\$0.00		0	\$
3138YRX37		AMERICAN FINANCIAL NETWORK INC	1	\$119,845.53	11.23%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,251.04	11.08%	0	\$0.00	NA	0	\$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$120,413.58	11.28%	0	\$0.00	NA	0	\$
		JG WENTWORTH HOME LENDING INC	1	\$121,883.23	11.42%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$117,844.61	11.04%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,153.67	10.89%	0	\$0.00	NA	0	\$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,000.00	10.78%	0	\$0.00	NA	0	\$
		TIDEWATER MORGAGE SERVICES, INC., A CORPORATION	1	\$113,812.43	10.67%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE	1	\$123,836.71	11.61%	0	\$0.00	NA	0	\$
Total			9	\$1,067,040.80	100%	0	\$0.00		0	\$
3138YRX45		BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,881.57	9.19%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	10.4%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,873.85	9.78%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,606.79	10.86%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORPORATION	1	\$103,282.91	10.33%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,403.79	9.74%	0	\$0.00	NA	0	\$
			1	\$92,151.28	9.21%	0	\$0.00	NA	0	\$

	PULASKI BANK A FEDERAL SAVINGS BANK								
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	10%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,310.00	10.43%	0	\$0.00	NA	0	\$
	SOTHERN STATES BANK	1	\$100,755.96	10.06%	0	\$0.00	NA	0	\$
Total		10	\$1,000,266.15	100%	0	\$0.00		0	\$
3138YRX52	DIGNIFIED HOME LOANS	1	\$130,000.00	12.35%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$133,662.15	12.7%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$124,929.36	11.87%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP (700255)	1	\$140,600.00	13.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$130,026.55	12.36%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$126,237.30	12%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$132,800.00	12.62%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$134,061.15	12.74%	0	\$0.00	NA	0	\$
Total		8	\$1,052,316.51	100%	0	\$0.00		0	\$
3138YRX60	BELL STATE BANK AND TRUST A CORPORATION	1	\$119,323.96	11.03%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$119,834.67	11.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.56%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$119,838.36	11.08%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$123,329.85	11.4%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN	1	\$115,350.00	10.66%	0	\$0.00	NA	0	\$

	OREGON LIMITED LIABILITY COMPA								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$118,494.29	10.96%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,450.00	11.14%	0	\$0.00	NA	0	\$
Total		9	\$1,081,621.13	100%	0	\$0.00		0	\$
3138YRX78	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$289,750.00	4.59%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,700.00	2.83%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,440.00	4.29%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$320,000.00	5.07%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$174,568.78	2.77%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$197,000.00	3.12%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$201,000.00	3.19%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$286,000.00	4.53%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$260,000.00	4.12%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$269,541.36	4.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$360,300.00	5.71%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$409,600.00	6.49%	0	\$0.00	NA	0	\$
	ONY GLO,INC .DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$625,500.00	9.91%	0	\$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,000.00	4.5%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,000.00	4.48%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$315,000.00	4.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,990.00	3.8%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$241,000.00	3.82%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$237,025.00	3.76%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$362,250.00	5.74%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$242,000.00	3.83%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$264,000.00	4.19%	0	\$0.00	NA	0	\$
Total		22	\$6,310,665.14	100%	0	\$0.00		0	\$
3138YRX86	AMERICAN EQUITY MORTGAGE, INC	1	\$65,000.00	2.88%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$60,000.00	2.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$241,788.95	10.73%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$140,500.00	6.24%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION	1	\$58,406.05	2.59%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$75,606.40	3.36%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$50,000.00	2.22%	0	\$0.00	NA	0	\$

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$81,859.79	3.63%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$59,920.99	2.66%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$59,924.51	2.66%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	3.55%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$49,932.65	2.22%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$40,000.00	1.78%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING INC	1	\$59,919.18	2.66%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC	1	\$54,925.91	2.44%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$65,809.07	2.92%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$84,885.51	3.77%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$64,912.44	2.88%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$73,500.00	3.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,405.42	3.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$185,349.82	8.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$323,920.52	14.38%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,852.79	5.59%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$74,909.88	3.3%	0	\$0.00	NA	0	\$
Total		35	\$2,253,329.88	100%	0	\$0.00		0	\$

3138YRX94	ACOPIA LLC A CORPORATION	1	\$57,909.04	4.81%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$114,518.49	9.52%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,185.48	4.67%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$33,456.00	2.78%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$91,020.48	7.57%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.32%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,238.00	6.92%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,150.45	3.59%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$84,702.73	7.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$80,000.00	6.65%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$53,223.67	4.42%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,900.00	5.64%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,935.77	4.65%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$45,000.00	3.74%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$80,000.00	6.65%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,000.00	3.66%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	4.65%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$80,917.41	6.72%	0	\$0.00	NA	0	\$

		WESTSTAR LOAN COMPANY							
Total			20	\$1,203,157.52	100%	0	\$0.00	0	\$
3138YRXY9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,834.39	5.94%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,575.22	8.4%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,289.01	8.17%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$62,915.14	6.25%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$129,713.41	12.88%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,734.28	6.53%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$69,905.71	6.94%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$162,698.96	16.16%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	1	\$64,413.12	6.4%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$79,314.88	7.88%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$81,778.70	8.12%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$63,909.82	6.33%	0	\$0.00	NA	0
Total			15	\$1,007,082.64	100%	0	\$0.00	0	\$
3138YRXZ6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$93,867.56	8.85%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,873.20	8.47%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$89,873.20	8.47%	0	\$0.00	NA	0
			1	\$94,481.52	8.9%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$103,853.46	9.79%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	9.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,867.45	8.66%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$109,253.74	10.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,452.38	8.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$99,862.23	9.41%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$102,864.36	9.68%	0	\$0.00	NA	0
Total		11	\$1,061,112.43	100%	0	\$0.00	0	0
3138YRZR2	DUBUQUE BANK AND TRUST	3	\$477,850.00	44.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$189,000.00	17.44%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$417,000.00	38.47%	0	\$0.00	NA	0
Total		5	\$1,083,850.00	100%	0	\$0.00	0	0
3138YRZS0	DUBUQUE BANK AND TRUST	2	\$134,000.00	12.11%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	5	\$368,400.00	33.29%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	2	\$133,000.00	12.02%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$63,000.00	5.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$73,000.00	6.6%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$71,155.00	6.43%	0	\$0.00	NA	0

		WISCONSIN BANK AND TRUST	4	\$264,100.00	23.86%	0	\$0.00	NA	0	\$
Total			16	\$1,106,655.00	100%	0	\$0.00		0	\$
3138YRZT8		ARIZONA BANK & TRUST	1	\$99,450.00	9.35%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST	2	\$205,200.00	19.29%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$183,000.00	17.2%	0	\$0.00	NA	0	\$
		ILLINOIS BANK AND TRUST	1	\$98,000.00	9.21%	0	\$0.00	NA	0	\$
		NEW MEXICO BANK & TRUST	1	\$93,040.00	8.75%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	2	\$187,700.00	17.64%	0	\$0.00	NA	0	\$
		WISCONSIN BANK AND TRUST	2	\$197,400.00	18.56%	0	\$0.00	NA	0	\$
Total			11	\$1,063,790.00	100%	0	\$0.00		0	\$
3138YRZU5		DUBUQUE BANK AND TRUST	1	\$138,000.00	8.74%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,000.00	8.61%	0	\$0.00	NA	0	\$
		ILLINOIS BANK AND TRUST	3	\$402,373.00	25.48%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN BANK	6	\$774,950.00	49.07%	0	\$0.00	NA	0	\$
		WISCONSIN BANK & TRUST	1	\$127,800.00	8.1%	0	\$0.00	NA	0	\$
Total			12	\$1,579,123.00	100%	0	\$0.00		0	\$
3138YT2G8		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$199,383.21	16.61%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP	1	\$219,602.67	18.3%	0	\$0.00	NA	0	\$
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$314,266.34	26.19%	0	\$0.00	NA	0	\$
		TIDEWATER MORTGAGE SERVICES, INC	1	\$205,195.47	17.1%	0	\$0.00	NA	0	\$
		TRUST MORTGAGE CORPORATION	1	\$261,588.55	21.8%	0	\$0.00	NA	0	\$
Total			5	\$1,200,036.24	100%	0	\$0.00		0	\$

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3138YT2H6	COMMERCE UNION BANK	1	\$367,288.53	13.67%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$409,725.41	15.25%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA	1	\$323,512.01	12.04%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$561,521.54	20.9%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,819.19	4.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,213.11	18.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,536.17	15.47%	0	\$0.00	NA	0	\$
Total		7	\$2,686,615.96	100%	0	\$0.00		0	\$
3138YT2J2	AMERICAN FINANCIAL NETWORK, INC., D	1	\$378,592.58	5.32%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$399,485.11	5.62%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$199,249.00	2.8%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$407,902.84	5.73%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$256,676.66	3.61%	0	\$0.00	NA	0	\$
	FINA FINANCIAL, INC	1	\$390,331.08	5.49%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$158,900.00	2.23%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,172,990.94	44.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$378,623.03	5.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,280.52	2.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$303,870.34	4.27%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$487,386.03	6.85%	0	\$0.00	NA	0	\$
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$401,470.63	5.65%	0	\$0.00	NA	0	\$
Total		21	\$7,113,758.76	100%	0	\$0.00		0	\$
3138YT2K9	AMERICAN EQUITY MORTGAGE, INC	1	\$251,000.00	1.45%	0	\$0.00	NA	0	\$
		1	\$164,767.52	0.95%	0	\$0.00	NA	0	\$

	AMERICANWEST BANK, A WASHINGTON STA							
	BRAZOS NATIONAL BANK	1	\$219,690.02	1.27%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$161,771.75	0.93%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$299,586.68	1.73%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,119.06	1.59%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$415,874.54	2.4%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$416,399.18	2.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$399,423.67	2.31%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$236,000.00	1.36%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$457,383.06	2.64%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	3	\$945,933.18	5.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$415,848.94	2.4%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$433,000.00	2.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	26	\$6,712,531.49	38.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$4,509,872.61	26.03%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$232,422.06	1.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$254,648.67	1.47%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,240.04	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$341,012.84	1.97%	0	\$0.00	NA	0
Total		63	\$17,327,525.31	100%	0	\$0.00	0	0
3138YT2L7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,475.00	16.69%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$228,000.00	17.91%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,700.00	28.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$138,000.00	10.84%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$121,263.78	9.53%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,419.31	16.93%	0	\$0.00	NA	0	\$
Total		6	\$1,272,858.09	100%	0	\$0.00		0	\$
3138YT2M5	AMERICAN FINANCING CORPORATION, A C	1	\$273,100.00	3.18%	0	\$0.00	NA	0	\$
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$236,958.73	2.76%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$229,690.18	2.67%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$432,000.00	5.03%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$272,000.00	3.16%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$559,500.00	6.51%	0	\$0.00	NA	0	\$
	M & A MORTGAGE, INC	1	\$375,700.00	4.37%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$268,500.00	3.12%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$306,670.07	3.57%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	9	\$2,301,094.40	26.77%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,766,540.45	32.18%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION, A C	1	\$324,800.00	3.78%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$250,200.00	2.9%	0	\$0.00	NA	0	\$
Total		30	\$8,596,753.83	100%	0	\$0.00		0	\$
3138YT2N3	LADERA LENDING, INC., A CALIFORNIA	2	\$307,500.00	29.54%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,800.00	14.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	2	\$295,325.19	28.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,400.00	28.08%	0	\$0.00	NA	0	\$
Total		7	\$1,041,025.19	100%	0	\$0.00		0	\$
3138YT2P8	ALLIED FIRST BANK, SB	1	\$291,632.62	4.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$207,305.79	3.02%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$204,000.00	2.97%	0	\$0.00	NA	0	\$

	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$186,974.46	2.72%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$182,958.75	2.66%	0	\$0.00	NA	0	\$
	FINA FINANCIAL, INC	1	\$365,000.00	5.31%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$394,579.72	5.74%	0	\$0.00	NA	0	\$
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$564,023.04	8.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$183,768.50	2.67%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	4	\$860,254.08	12.52%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,076,086.93	30.21%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$275,652.75	4.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,720.67	3.15%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES, INC	2	\$580,000.00	8.44%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION A COL	1	\$283,200.00	4.13%	0	\$0.00	NA	0	\$
Total		26	\$6,872,157.31	100%	0	\$0.00		0	\$
3138YT2Q6	CAPITAL CITY BANK	1	\$257,097.80	16.03%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$390,729.95	24.36%	0	\$0.00	NA	0	\$
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$415,761.30	25.92%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$262,191.81	16.35%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$278,000.00	17.34%	0	\$0.00	NA	0	\$
Total		5	\$1,603,780.86	100%	0	\$0.00		0	\$
3138YT6H2	GUILD MORTGAGE COMPANY	113	\$32,500,085.57	100%	0	\$0.00	NA	0	\$
Total		113	\$32,500,085.57	100%	0	\$0.00		0	\$
3138YT6J8	GUILD MORTGAGE COMPANY	135	\$40,003,696.49	100%	0	\$0.00	NA	0	\$
Total		135	\$40,003,696.49	100%	0	\$0.00		0	\$
3138YT6K5	GUILD MORTGAGE	51	\$13,500,173.45	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		51	\$13,500,173.45	100%	0	\$0.00		0	\$
3138YT6L3	GUILD MORTGAGE COMPANY	126	\$37,001,451.63	100%	0	\$0.00	NA	0	\$
Total		126	\$37,001,451.63	100%	0	\$0.00		0	\$
3138YT6M1	GUILD MORTGAGE COMPANY	78	\$9,182,439.11	100%	0	\$0.00	NA	0	\$
Total		78	\$9,182,439.11	100%	0	\$0.00		0	\$
3138YT6N9	GUILD MORTGAGE COMPANY	48	\$3,080,689.69	100%	0	\$0.00	NA	0	\$
Total		48	\$3,080,689.69	100%	0	\$0.00		0	\$
3138YT6P4	GUILD MORTGAGE COMPANY	39	\$3,841,313.64	100%	0	\$0.00	NA	0	\$
Total		39	\$3,841,313.64	100%	0	\$0.00		0	\$
3138YT6Q2	GUILD MORTGAGE COMPANY	47	\$10,652,724.65	100%	0	\$0.00	NA	0	\$
Total		47	\$10,652,724.65	100%	0	\$0.00		0	\$
3138YT6R0	GUILD MORTGAGE COMPANY	243	\$70,765,383.58	100%	0	\$0.00	NA	0	\$
Total		243	\$70,765,383.58	100%	0	\$0.00		0	\$
3138YT6S8	GUILD MORTGAGE COMPANY	86	\$25,753,873.51	100%	0	\$0.00	NA	0	\$
Total		86	\$25,753,873.51	100%	0	\$0.00		0	\$
3138YT6T6	GUILD MORTGAGE COMPANY	68	\$4,706,870.22	100%	0	\$0.00	NA	0	\$
Total		68	\$4,706,870.22	100%	0	\$0.00		0	\$
3138YT6U3	GUILD MORTGAGE COMPANY	124	\$12,304,972.44	100%	0	\$0.00	NA	0	\$
Total		124	\$12,304,972.44	100%	0	\$0.00		0	\$
3138YT6V1	GUILD MORTGAGE COMPANY	135	\$18,692,172.41	100%	0	\$0.00	NA	0	\$
Total		135	\$18,692,172.41	100%	0	\$0.00		0	\$
3138YTLJ1	BANK OF AMERICA, N.A	24	\$1,943,999.34	100%	0	\$0.00	NA	0	\$
Total		24	\$1,943,999.34	100%	0	\$0.00		0	\$

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3138YTLK8		BANK OF AMERICA, N.A	5	\$1,263,727.20	100%	0	\$0.00	NA	0	\$
Total			5	\$1,263,727.20	100%	0	\$0.00		0	\$
3138YTLL6		BANK OF AMERICA, N.A	7	\$2,030,776.04	100%	0	\$0.00	NA	0	\$
Total			7	\$2,030,776.04	100%	0	\$0.00		0	\$
3138YTLM4		BANK OF AMERICA, N.A	12	\$1,570,634.33	100%	0	\$0.00	NA	0	\$
Total			12	\$1,570,634.33	100%	0	\$0.00		0	\$
3138YTLN2		BANK OF AMERICA, N.A	42	\$10,575,746.07	100%	0	\$0.00	NA	0	\$
Total			42	\$10,575,746.07	100%	0	\$0.00		0	\$
3138YU5C1		PROSPECT MORTGAGE, LLC	1	\$140,000.00	12.8%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$953,600.00	87.2%	0	\$0.00	NA	0	\$
Total			9	\$1,093,600.00	100%	0	\$0.00		0	\$
3138YU5D9		PROSPECT MORTGAGE, LLC	7	\$771,800.00	69.58%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$337,500.00	30.42%	0	\$0.00	NA	0	\$
Total			10	\$1,109,300.00	100%	0	\$0.00		0	\$
3138YU5E7		INTERLINC MORTGAGE SERVICES, LLC	1	\$80,633.07	5.11%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	3	\$286,590.00	18.15%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,084.00	7.61%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,091,477.00	69.13%	0	\$0.00	NA	0	\$
Total			15	\$1,578,784.07	100%	0	\$0.00		0	\$
3138YU5F4		PROSPECT MORTGAGE, LLC	5	\$732,068.00	31.87%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,564,699.88	68.13%	0	\$0.00	NA	0	\$
Total			15	\$2,296,767.88	100%	0	\$0.00		0	\$
3138YU7G0		PRIMELENDING, A PLAINSCAPITAL	14	\$4,095,733.38	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		14	\$4,095,733.38	100%	0	\$0.00	0	0	\$
3138YUQJ3	DITECH FINANCIAL LLC	14	\$3,950,569.63	100%	0	\$0.00	NA	0	\$
Total		14	\$3,950,569.63	100%	0	\$0.00	0	0	\$
3138YUUX7	EMBRACE HOME LOANS, INC	54	\$10,399,596.87	93.35%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$741,090.64	6.65%	0	\$0.00	NA	0	\$
Total		57	\$11,140,687.51	100%	0	\$0.00	0	0	\$
3138YUUY5	EMBRACE HOME LOANS, INC	69	\$14,129,636.73	71.39%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	25	\$5,608,780.01	28.34%	0	\$0.00	NA	0	\$
	USAMERIBANK	1	\$55,125.64	0.27%	0	\$0.00	NA	0	\$
Total		95	\$19,793,542.38	100%	0	\$0.00	0	0	\$
3138YUUZ2	EMBRACE HOME LOANS, INC	16	\$3,565,780.90	64.16%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	7	\$1,991,812.28	35.84%	0	\$0.00	NA	0	\$
Total		23	\$5,557,593.18	100%	0	\$0.00	0	0	\$
3138YVBC2	HOMESTREET BANK	17	\$1,897,455.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,897,455.00	100%	0	\$0.00	0	0	\$
3138YVBD0	HOMESTREET BANK	8	\$1,303,561.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,303,561.00	100%	0	\$0.00	0	0	\$
3138YVBE8	HOMESTREET BANK	40	\$11,743,637.31	98.16%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$220,000.00	1.84%	0	\$0.00	NA	0	\$
Total		41	\$11,963,637.31	100%	0	\$0.00	0	0	\$
3138YVBF5	HOMESTREET BANK	15	\$1,781,945.00	82.4%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/AT	1	\$146,700.00	6.78%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$233,880.00	10.82%	0	\$0.00	NA	0	\$
Total		18	\$2,162,525.00	100%	0	\$0.00	0	0	\$
3138YVBG3	HOMESTREET BANK	18	\$1,509,881.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,509,881.00	100%	0	\$0.00	0	0	\$
3138YVBH1	HOMESTREET BANK	12	\$1,540,750.00	92.77%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$120,000.00	7.23%	0	\$0.00	NA	0	\$

Total			13	\$1,660,750.00	100%	0	\$0.00		0	\$
3138YVBJ7		HOMESTREET BANK	11	\$1,676,670.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,676,670.00	100%	0	\$0.00		0	\$
3138YVBK4		HOMESTREET BANK	10	\$2,284,820.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,284,820.00	100%	0	\$0.00		0	\$
3138YVBL2		HOMESTREET BANK	179	\$53,729,217.00	92.18%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/ NORTHEAST	1	\$224,497.19	0.39%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/AT	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$
		PENRITH HOME LOANS/WRE	1	\$239,464.00	0.41%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	12	\$3,843,115.00	6.59%	0	\$0.00	NA	0	\$
Total			194	\$58,286,293.19	100%	0	\$0.00		0	\$
3138YVBM0		HOMESTREET BANK	12	\$2,710,750.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,710,750.00	100%	0	\$0.00		0	\$
3138YVBN8		HOMESTREET BANK	10	\$1,709,345.00	95.88%	0	\$0.00	NA	0	\$
		WMS SERIES LLC	1	\$73,500.00	4.12%	0	\$0.00	NA	0	\$
Total			11	\$1,782,845.00	100%	0	\$0.00		0	\$
3138YVEJ4		USAA FEDERAL SAVINGS BANK	11	\$1,125,737.37	100%	0	\$0.00	NA	0	\$
Total			11	\$1,125,737.37	100%	0	\$0.00		0	\$
3138YVEK1		USAA FEDERAL SAVINGS BANK	10	\$1,384,077.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,384,077.21	100%	0	\$0.00		0	\$
3138YVEL9		USAA FEDERAL SAVINGS BANK	66	\$16,578,543.86	100%	0	\$0.00	NA	0	\$
Total			66	\$16,578,543.86	100%	0	\$0.00		0	\$
3138YVEM7		USAA FEDERAL SAVINGS BANK	25	\$1,766,850.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,766,850.00	100%	0	\$0.00		0	\$
3138YVEN5		USAA FEDERAL SAVINGS BANK	44	\$4,388,024.59	100%	0	\$0.00	NA	0	\$
Total			44	\$4,388,024.59	100%	0	\$0.00		0	\$
3138YVEP0			71	\$9,274,266.23	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			71	\$9,274,266.23	100%	0	\$0.00	0	\$
3138YVEQ8		USAA FEDERAL SAVINGS BANK	67	\$10,857,374.49	100%	0	\$0.00	NA	\$
Total			67	\$10,857,374.49	100%	0	\$0.00	0	\$
3138YVER6		USAA FEDERAL SAVINGS BANK	361	\$94,452,811.28	100%	0	\$0.00	NA	\$
Total			361	\$94,452,811.28	100%	0	\$0.00	0	\$
3138YVLH0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$84,000.00	3.64%	0	\$0.00	NA	\$
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$86,298.56	3.73%	0	\$0.00	NA	\$
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	5	\$319,574.89	13.83%	0	\$0.00	NA	\$
		ENVOY MORTGAGE, LTD	14	\$1,243,975.00	53.84%	0	\$0.00	NA	\$
		FIRST STATE BANK OF LE CENTER (12040)	1	\$105,600.00	4.57%	0	\$0.00	NA	\$
		GROUP ONE MORTGAGE, INC. (14455)	1	\$40,250.00	1.74%	0	\$0.00	NA	\$
		RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,000.00	2.99%	0	\$0.00	NA	\$
		THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$82,500.00	3.57%	0	\$0.00	NA	\$
		TRI-STATE MORTGAGE COMPANY (21362)	1	\$67,111.51	2.9%	0	\$0.00	NA	\$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$107,864.12	4.67%	0	\$0.00	NA	\$
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$104,365.48	4.52%	0	\$0.00	NA	\$
Total			28	\$2,310,539.56	100%	0	\$0.00	0	\$
3138YVLJ6		ENVOY MORTGAGE, LTD	7	\$924,842.00	78.09%	0	\$0.00	NA	\$
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$124,500.84	10.51%	0	\$0.00	NA	\$
		MARQUETTE BANK (24859)	1	\$135,000.00	11.4%	0	\$0.00	NA	\$
Total			9	\$1,184,342.84	100%	0	\$0.00	0	\$

3138YVQG7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,062,414.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,062,414.49	100%	0	\$0.00		0	\$
3138YVQH5	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,173,934.80	100%	0	\$0.00	NA	0	\$
Total		9	\$1,173,934.80	100%	0	\$0.00		0	\$
3138YVQK8	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,219,821.04	100%	0	\$0.00	NA	0	\$
Total		19	\$1,219,821.04	100%	0	\$0.00		0	\$
3138YVQM4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,778,638.67	100%	0	\$0.00	NA	0	\$
Total		12	\$2,778,638.67	100%	0	\$0.00		0	\$
3138YVW47	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,533,987.54	100%	0	\$0.00	NA	0	\$
Total		51	\$3,533,987.54	100%	0	\$0.00		0	\$
3138YVW54	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,072,825.40	100%	0	\$0.00	NA	0	\$
Total		24	\$1,072,825.40	100%	0	\$0.00		0	\$
3138YVXD6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,059,415.82	100%	0	\$0.00	NA	0	\$
Total		19	\$1,059,415.82	100%	0	\$0.00		0	\$
3138YVXE4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,131,702.21	100%	0	\$0.00	NA	0	\$
Total		7	\$1,131,702.21	100%	0	\$0.00		0	\$
3138YVXG9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,065,243.40	100%	0	\$0.00	NA	0	\$
Total		9	\$1,065,243.40	100%	0	\$0.00		0	\$
3138YVXH7	REGIONS BANK DBA REGIONS MORTGAGE	33	\$4,335,461.70	100%	0	\$0.00	NA	0	\$
Total		33	\$4,335,461.70	100%	0	\$0.00		0	\$
3138YVXJ3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,002,312.86	100%	0	\$0.00	NA	0	\$
Total		11	\$1,002,312.86	100%	0	\$0.00		0	\$
3138YVXK0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,735,176.05	100%	0	\$0.00	NA	0	\$

Total			18	\$1,735,176.05	100%	0	\$0.00		0	\$
3138YVXL8		REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,399,834.13	100%	0	\$0.00	NA	0	\$
Total			21	\$3,399,834.13	100%	0	\$0.00		0	\$
3138YVXM6		REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,797,599.67	100%	0	\$0.00	NA	0	\$
Total			23	\$5,797,599.67	100%	0	\$0.00		0	\$
3138YVXN4		REGIONS BANK DBA REGIONS MORTGAGE	71	\$9,240,337.27	100%	0	\$0.00	NA	0	\$
Total			71	\$9,240,337.27	100%	0	\$0.00		0	\$
3138YVXP9		REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,322,358.73	100%	0	\$0.00	NA	0	\$
Total			54	\$5,322,358.73	100%	0	\$0.00		0	\$
3138YVXQ7		REGIONS BANK DBA REGIONS MORTGAGE	103	\$27,014,024.59	100%	0	\$0.00	NA	0	\$
Total			103	\$27,014,024.59	100%	0	\$0.00		0	\$
3138YVZA0		DITECH FINANCIAL LLC	10	\$660,558.20	41.24%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	14	\$941,003.05	58.76%	0	\$0.00	NA	0	\$
Total			24	\$1,601,561.25	100%	0	\$0.00		0	\$
3138YVZL6		DITECH FINANCIAL LLC	10	\$856,493.53	78.98%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	3	\$227,965.82	21.02%	0	\$0.00	NA	0	\$
Total			13	\$1,084,459.35	100%	0	\$0.00		0	\$
3138YVZM4		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$349,472.85	4.09%	0	\$0.00	NA	0	\$
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$341,484.89	3.99%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	1	\$340,486.41	3.98%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,000.00	2.74%	0	\$0.00	NA	0	\$
		DITECH FINANCIAL LLC	2	\$651,000.00	7.61%	0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	1	\$395,000.00	4.62%	0	\$0.00	NA	0	\$
		FAIRFIELD COUNTY BANK	1	\$279,827.90	3.27%	0	\$0.00	NA	0	\$

	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	2.95%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$194,706.30	2.28%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	3	\$778,622.15	9.11%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$384,750.00	4.5%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$416,371.94	4.87%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$248,145.70	2.9%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$853,000.00	9.98%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$516,770.84	6.04%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$838,749.91	9.81%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$680,000.00	7.95%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$378,429.17	4.43%	0	\$0.00	NA	0	\$
Total		27	\$8,549,818.06	100%	0	\$0.00		0	\$
3138YWS24	COMPASS BANK	21	\$5,702,401.50	100%	0	\$0.00	NA	0	\$
Total		21	\$5,702,401.50	100%	0	\$0.00		0	\$
3138YWS57	COMPASS BANK	15	\$1,237,024.52	100%	0	\$0.00	NA	0	\$
Total		15	\$1,237,024.52	100%	0	\$0.00		0	\$
3138YWS81	COMPASS BANK	10	\$1,243,924.89	100%	0	\$0.00	NA	0	\$
Total		10	\$1,243,924.89	100%	0	\$0.00		0	\$
3138YWTF4	COMPASS BANK	21	\$4,688,623.76	100%	0	\$0.00	NA	0	\$
Total		21	\$4,688,623.76	100%	0	\$0.00		0	\$
3138YWTG2	COMPASS BANK	85	\$24,117,641.36	100%	0	\$0.00	NA	0	\$
Total		85	\$24,117,641.36	100%	0	\$0.00		0	\$
3138YWTH0	COMPASS BANK	10	\$2,895,767.28	100%	0	\$0.00	NA	0	\$
Total		10	\$2,895,767.28	100%	0	\$0.00		0	\$
3138YWTJ6	COMPASS BANK	18	\$1,674,779.13	100%	0	\$0.00	NA	0	\$
Total		18	\$1,674,779.13	100%	0	\$0.00		0	\$
3138YWTK3	COMPASS BANK	11	\$1,251,155.85	100%	0	\$0.00	NA	0	\$

Total			11	\$1,251,155.85	100%	0	\$0.00		0	\$
3138YWTL1	COMPASS BANK		12	\$1,685,432.40	100%	0	\$0.00	NA	0	\$
Total			12	\$1,685,432.40	100%	0	\$0.00		0	\$
3138YWTM9	COMPASS BANK		18	\$2,928,292.43	100%	0	\$0.00	NA	0	\$
Total			18	\$2,928,292.43	100%	0	\$0.00		0	\$
3138YWTN7	COMPASS BANK		10	\$1,442,235.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,442,235.40	100%	0	\$0.00		0	\$
3138YWTP2	COMPASS BANK		24	\$1,773,816.73	100%	0	\$0.00	NA	0	\$
Total			24	\$1,773,816.73	100%	0	\$0.00		0	\$
3138YWTO0	COMPASS BANK		9	\$2,944,793.28	100%	0	\$0.00	NA	0	\$
Total			9	\$2,944,793.28	100%	0	\$0.00		0	\$
3138YWTR8	COMPASS BANK		22	\$5,672,290.06	100%	0	\$0.00	NA	0	\$
Total			22	\$5,672,290.06	100%	0	\$0.00		0	\$
3138YWU1	COMPASS BANK		15	\$1,331,259.25	100%	0	\$0.00	NA	0	\$
Total			15	\$1,331,259.25	100%	0	\$0.00		0	\$
3138YWU47	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$2,993,851.07	100%	0	\$0.00	NA	0	\$
Total			17	\$2,993,851.07	100%	0	\$0.00		0	\$
3138YXFA8	ALL WESTERN MORTGAGE, INC		1	\$281,611.48	0.3%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION		11	\$2,863,836.18	3.1%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES		2	\$418,965.45	0.45%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC		1	\$319,568.96	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		2	\$748,225.98	0.81%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP		2	\$655,750.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC		1	\$231,885.08	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC		1	\$369,894.68	0.4%	0	\$0.00	NA	0	\$
			2	\$536,552.20	0.58%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$935,244.06	1.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,339.46	0.25%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$190,826.73	0.21%	0	\$0.00	NA	0
	APPROVED MORTGAGE	2	\$501,268.85	0.54%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$263,519.77	0.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$1,655,002.12	1.79%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$241,200.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$582,425.94	0.63%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$212,699.89	0.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$195,000.63	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$209,199.15	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$409,422.32	0.44%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$467,689.32	0.51%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$215,339.28	0.23%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$237,657.08	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,608.67	0.46%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$199,661.39	0.22%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$279,373.17	0.3%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$398,537.77	0.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$442,789.12	0.48%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$756,835.62	0.82%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$185,600.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$314,925.52	0.34%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$190,930.60	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$189,738.23	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,226.71	0.21%	0	\$0.00	NA	0

	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$488,029.97	0.53%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$229,782.00	0.25%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$610,638.40	0.66%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	49	\$13,669,791.34	14.8%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$182,226.60	0.2%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	2	\$666,425.49	0.72%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$257,636.48	0.28%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$
	EDGARTOWN NATIONAL BANK	2	\$730,971.63	0.79%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	2	\$577,751.74	0.63%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$219,690.02	0.24%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,559.11	0.33%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,625.25	0.29%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$701,119.13	0.76%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	2	\$537,900.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$842,191.18	0.91%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$339,520.94	0.37%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$553,468.01	0.6%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$229,683.12	0.25%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC	2	\$735,000.00	0.8%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$214,625.00	0.23%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,290,000.00	1.4%	0	\$0.00	NA	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.68%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC	1	\$261,169.68	0.28%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	3	\$871,761.34	0.94%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$351,776.28	0.38%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$199,718.20	0.22%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,384.40	0.24%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	3	\$715,304.71	0.77%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$189,000.00	0.2%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$300,616.24	0.33%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	1	\$224,690.02	0.24%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$237,187.25	0.26%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	2	\$484,580.40	0.52%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE	1	\$267,613.17	0.29%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$185,250.00	0.2%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$240,851.85	0.26%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$389,000.00	0.42%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$382,702.01	0.41%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$413,799.13	0.45%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$176,955.86	0.19%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	3	\$857,543.95	0.93%	0	\$0.00	NA	0	\$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$328,047.42	0.36%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,212.56	0.22%	0	\$0.00	NA	0	\$
M&T BANK	8	\$1,829,875.35	1.98%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$319,559.12	0.35%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE, LLC	11	\$2,595,243.13	2.81%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$438,851.19	0.48%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$179,302.63	0.19%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$187,655.23	0.2%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$324,102.90	0.35%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS	1	\$355,498.39	0.38%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,721,609.49	1.86%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$251,652.81	0.27%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$430,046.48	0.47%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	4	\$1,302,575.63	1.41%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$454,012.58	0.49%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	5	\$1,647,884.92	1.78%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$382,500.00	0.41%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC	1	\$375,956.56	0.41%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$476,214.12	0.52%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	4	\$1,400,249.45	1.52%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$475,600.87	0.52%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,699,813.17	1.84%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	1	\$242,665.22	0.26%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$382,500.00	0.41%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	10	\$5,635,124.46	6.1%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$209,647.50	0.23%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION	1	\$383,470.95	0.42%	0	\$0.00	NA	0	\$

	PRIORITY MORTGAGE CORP	2	\$410,296.20	0.44%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	6	\$1,999,559.58	2.17%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE, INC	1	\$180,251.32	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,663.73	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$814,827.72	0.88%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	2	\$459,047.51	0.5%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,095,184.53	1.19%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$344,843.43	0.37%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$190,674.39	0.21%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$222,935.44	0.24%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$624,500.00	0.68%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	2	\$684,200.00	0.74%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$233,600.00	0.25%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$818,171.23	0.89%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$416,145.66	0.45%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$605,408.35	0.66%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$235,110.76	0.25%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE, INC	1	\$321,546.31	0.35%	0	\$0.00	NA	0	\$
	TRIUMPH COMMUNITY BANK, N.A	1	\$359,492.76	0.39%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$231,880.10	0.25%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	6	\$1,371,716.99	1.49%	0	\$0.00	NA	0	\$

	UNIFIRST MORTGAGE CORPORATION	2	\$470,155.00	0.51%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$429,698.48	0.47%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$291,579.28	0.32%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	4	\$1,232,180.17	1.33%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	3	\$1,389,163.13	1.5%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,074,897.19	1.16%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$373,484.72	0.4%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$497,658.32	0.54%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,035.01	0.36%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$308,750.00	0.33%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$218,192.13	0.26%	0	\$0.00	NA	0	\$
Total		321	\$92,341,581.56	100%	0	\$0.00		0	\$
3138YXFB6	DITECH FINANCIAL LLC	3	\$732,442.59	54.41%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$613,643.69	45.59%	0	\$0.00	NA	0	\$
Total		6	\$1,346,086.28	100%	0	\$0.00		0	\$
3138YXFH3	DITECH FINANCIAL LLC	10	\$1,860,034.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,860,034.13	100%	0	\$0.00		0	\$
3138YXN27	CITIZENS BANK, NA	29	\$1,900,233.41	100%	0	\$0.00	NA	0	\$
Total		29	\$1,900,233.41	100%	0	\$0.00		0	\$
3138YXV28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,375,885.49	100%	0	\$0.00	NA	0	\$
Total		20	\$2,375,885.49	100%	0	\$0.00		0	\$
3138YXV36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,590,912.77	100%	0	\$0.00	NA	0	\$
Total		21	\$5,590,912.77	100%	0	\$0.00		0	\$
3138YXV51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,769,412.19	100%	0	\$0.00	NA	0	\$
Total		11	\$1,769,412.19	100%	0	\$0.00		0	\$

3138YXV77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,008,224.54	100%	0	\$0.00	NA	0	\$
Total			18	\$6,008,224.54	100%	0	\$0.00		0	\$
3138YXV85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,137,699.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,137,699.98	100%	0	\$0.00		0	\$
3138YXV93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,277,371.84	100%	0	\$0.00	NA	0	\$
Total			23	\$2,277,371.84	100%	0	\$0.00		0	\$
3138YXVS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,755,155.17	100%	0	\$0.00	NA	0	\$
Total			17	\$2,755,155.17	100%	0	\$0.00		0	\$
3138YXVV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,470,445.46	100%	0	\$0.00	NA	0	\$
Total			37	\$11,470,445.46	100%	0	\$0.00		0	\$
3138YXVW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,705,385.09	100%	0	\$0.00	NA	0	\$
Total			16	\$4,705,385.09	100%	0	\$0.00		0	\$
3138YXW35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,146,784.32	100%	0	\$0.00	NA	0	\$
Total			3	\$1,146,784.32	100%	0	\$0.00		0	\$
3138YXW68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,355,853.82	100%	0	\$0.00	NA	0	\$
Total			20	\$6,355,853.82	100%	0	\$0.00		0	\$
3138YXW76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,638,825.00	100%	0	\$0.00	NA	0	\$
Total			41	\$11,638,825.00	100%	0	\$0.00		0	\$
3138YXW84			3	\$1,270,214.57	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			3	\$1,270,214.57	100%	0	\$0.00	0	\$
3138YXWA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,989,688.90	100%	0	\$0.00	NA	\$
Total			17	\$1,989,688.90	100%	0	\$0.00	0	\$
3138YXWC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,852,414.83	100%	0	\$0.00	NA	\$
Total			28	\$3,852,414.83	100%	0	\$0.00	0	\$
3138YXWD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,080,600.07	100%	0	\$0.00	NA	\$
Total			31	\$5,080,600.07	100%	0	\$0.00	0	\$
3138YXWE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,258,384.46	100%	0	\$0.00	NA	\$
Total			35	\$10,258,384.46	100%	0	\$0.00	0	\$
3138YXWF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,576,856.65	100%	0	\$0.00	NA	\$
Total			34	\$10,576,856.65	100%	0	\$0.00	0	\$
3138YXWG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,737,356.81	100%	0	\$0.00	NA	\$
Total			20	\$1,737,356.81	100%	0	\$0.00	0	\$
3138YXWH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,305,285.14	100%	0	\$0.00	NA	\$
Total			11	\$1,305,285.14	100%	0	\$0.00	0	\$
3138YXWJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,207,582.87	100%	0	\$0.00	NA	\$
Total			16	\$2,207,582.87	100%	0	\$0.00	0	\$
3138YXWK7		GUARANTEED RATE, INC., A DELAWARE	5	\$1,384,184.09	100%	0	\$0.00	NA	\$

		CORPORATION							
Total			5	\$1,384,184.09	100%	0	\$0.00	0	\$
3138YXWL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,851,440.35	100%	0	\$0.00	NA	\$
Total			22	\$5,851,440.35	100%	0	\$0.00	0	\$
3138YXWM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,989.63	100%	0	\$0.00	NA	\$
Total			12	\$3,466,989.63	100%	0	\$0.00	0	\$
3138YXWN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,100,094.80	100%	0	\$0.00	NA	\$
Total			8	\$1,100,094.80	100%	0	\$0.00	0	\$
3138YXWQ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,310.12	100%	0	\$0.00	NA	\$
Total			12	\$3,466,310.12	100%	0	\$0.00	0	\$
3138YXWS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,671,625.39	100%	0	\$0.00	NA	\$
Total			38	\$11,671,625.39	100%	0	\$0.00	0	\$
3138YXWV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,881.69	100%	0	\$0.00	NA	\$
Total			4	\$1,191,881.69	100%	0	\$0.00	0	\$
3138YXWY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,894,225.38	100%	0	\$0.00	NA	\$
Total			36	\$10,894,225.38	100%	0	\$0.00	0	\$
3138YXWZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,382,712.15	100%	0	\$0.00	NA	\$
Total			19	\$5,382,712.15	100%	0	\$0.00	0	\$
3138YXXC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,947,810.58	100%	0	\$0.00	NA	\$
Total			21	\$5,947,810.58	100%	0	\$0.00	0	\$

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3138YY2N2	DOLLAR BANK	1	\$94,634.58	6.19%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	4	\$287,605.37	18.81%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,661.23	6.32%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$67,707.46	4.43%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	2	\$204,438.88	13.37%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$92,150.00	6.03%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	2	\$187,042.00	12.23%	0	\$0.00	NA	0	\$
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$70,800.00	4.63%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$76,600.00	5.01%	0	\$0.00	NA	0	\$
	NBT BANK NA	1	\$87,069.64	5.69%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,504.58	5.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,200.00	6.36%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$89,722.57	5.86%	0	\$0.00	NA	0	\$
Total		19	\$1,529,136.31	100%	0	\$0.00		0	\$
3138YY2P7	ACNB BANK	1	\$120,000.00	4.54%	0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$130,000.00	4.92%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,510.52	5.54%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$260,477.38	9.85%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC	1	\$135,703.00	5.13%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$138,438.61	5.23%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	2	\$237,460.17	8.98%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$112,520.00	4.25%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,686.57	4.83%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$130,681.57	4.94%	0	\$0.00	NA	0	\$

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	MORTGAGE AMERICA	3	\$365,638.98	13.83%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$111,550.00	4.22%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$134,878.00	5.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,200.00	4.96%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,000.00	4.31%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$128,830.12	4.87%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$119,000.00	4.5%	0	\$0.00	NA	0	\$
Total		21	\$2,644,574.92	100%	0	\$0.00		0	\$
3138YY2Q5	FINANCE OF AMERICA MORTGAGE, LLC	1	\$166,840.00	7.57%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$210,617.02	9.55%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	5	\$939,232.74	42.6%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$210,975.00	9.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$266,247.76	12.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$410,821.39	18.63%	0	\$0.00	NA	0	\$
Total		11	\$2,204,733.91	100%	0	\$0.00		0	\$
3138YY2R3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,682.04	11.36%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,500.00	11.21%	0	\$0.00	NA	0	\$
	FIRSTMERIT MORTGAGE CORPORATION	1	\$125,238.58	8.91%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$231,273.72	16.46%	0	\$0.00	NA	0	\$
	NATIONAL PENN MORTGAGE COMPANY	1	\$79,903.87	5.69%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$301,495.54	21.45%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$209,707.65	14.92%	0	\$0.00	NA	0	\$
	S AND T BANK	1	\$67,900.00	4.83%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,629.55	5.17%	0	\$0.00	NA	0	\$
Total		12	\$1,405,330.95	100%	0	\$0.00		0	\$
3138YY2S1		1	\$194,526.61	16.32%	0	\$0.00	NA	0	\$

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
		CENTENNIAL LENDING GROUP, LLC	1	\$178,275.28	14.96%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$177,995.00	14.93%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$207,826.34	17.44%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$234,464.41	19.67%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,850.00	16.68%	0	\$0.00	NA	0
Total			6	\$1,191,937.64	100%	0	\$0.00		0
3138YYDM2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	2.59%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	\$887,577.52	8.7%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$516,576.59	5.06%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$88,000.00	0.86%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	2	\$468,928.31	4.6%	0	\$0.00	NA	0
		CITIBANK,N.A	19	\$5,948,657.69	58.3%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$374,396.83	3.67%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$199,641.85	1.96%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$591,026.91	5.79%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$209,623.94	2.05%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$239,579.26	2.35%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$416,284.41	4.07%	0	\$0.00	NA	0
Total			35	\$10,204,293.31	100%	0	\$0.00		0
3138YYDN0		ALL WESTERN MORTGAGE, INC	1	\$547,544.32	2.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$1,014,462.37	4.16%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP	3	\$790,287.14	3.24%	0	\$0.00	NA	0

	D/B/A PACIFIC BAY LENDING GROUP								
	CITIBANK,N.A	44	\$15,622,177.29	64.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$204,640.62	0.84%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$416,371.94	1.71%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,445.08	1.41%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	4	\$1,517,390.65	6.22%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$775,605.68	3.18%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$253,192.09	1.04%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$346,417.19	1.42%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$409,340.54	1.68%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	3	\$729,884.59	2.99%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	2	\$745,786.84	3.06%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$195,684.74	0.8%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$334,963.78	1.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,306.28	0.61%	0	\$0.00	NA	0	\$
Total		71	\$24,396,501.14	100%	0	\$0.00		0	\$
3138YYDP5	CITIBANK,N.A	13	\$1,044,106.88	100%	0	\$0.00	NA	0	\$
Total		13	\$1,044,106.88	100%	0	\$0.00		0	\$
3138YYDQ3	ACOPIA, LLC	2	\$131,867.46	11.24%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$78,433.25	6.68%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$646,625.68	55.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$185,251.88	15.78%	0	\$0.00	NA	0	\$
	HOWARD BANK	3	\$131,489.66	11.21%	0	\$0.00	NA	0	\$
Total		21	\$1,173,667.93	100%	0	\$0.00		0	\$
3138YYDR1	AMERISAVE MORTGAGE CORPORATION	1	\$348,592.24	18.51%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$609,765.00	32.38%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$93,372.93	4.96%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$116,000.00	6.16%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$191,227.74	10.15%	0	\$0.00	NA	0	\$

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	MORTGAGE TRUST, INC	1	\$524,241.25	27.84%	0	\$0.00	NA	0	\$
Total		7	\$1,883,199.16	100%	0	\$0.00		0	\$
3138YYDS9	CITIBANK,N.A	199	\$59,021,557.76	95.93%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	8	\$2,502,731.32	4.07%	0	\$0.00	NA	0	\$
Total		207	\$61,524,289.08	100%	0	\$0.00		0	\$
3138YYDT7	AAA CAPITAL INVESTMENT INC	1	\$296,562.46	0.88%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$460,320.86	1.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$249,200.00	0.74%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$639,625.00	1.89%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$239,566.55	0.71%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$287,200.00	0.85%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$487,795.95	1.44%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$815,180.08	2.41%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$392,870.00	1.16%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	83	\$23,225,516.66	68.57%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,031.94	1.14%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$582,037.01	1.72%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	3	\$1,045,600.00	3.09%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,271,000.00	6.7%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE LLC	2	\$294,460.41	0.87%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	4	\$1,432,852.36	4.23%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$350,000.00	1.01%	0	\$0.00	NA	0	\$
Total		115	\$33,871,819.28	100%	0	\$0.00		0	\$
3138YYDW0	AMERISAVE MORTGAGE CORPORATION	3	\$788,972.24	5.16%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA	3	\$827,150.00	5.41%	0	\$0.00	NA	0	\$

	BENCHMARK MORTGAGE							
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$648,303.86	4.24%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$873,390.52	5.71%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$245,261.63	1.6%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$249,655.57	1.63%	0	\$0.00	NA	0
	CITIBANK,N.A	25	\$6,403,592.33	41.86%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$218,000.00	1.42%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$381,461.77	2.49%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$235,682.11	1.54%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$398,000.00	2.6%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$206,800.00	1.35%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,464,117.68	9.57%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$258,127.55	1.69%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$371,450.00	2.43%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$309,000.00	2.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,435.13	2.68%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$416,412.45	2.72%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$594,150.00	3.88%	0	\$0.00	NA	0
Total		54	\$15,298,962.84	100%	0	\$0.00	0	0
3138YYDX8	AMERICAN INTERNET MORTGAGE, INC	3	\$1,020,569.98	4.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,476.86	5.31%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$295,534.16	1.37%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$415,656.66	1.93%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,700.00	1.69%	0	\$0.00	NA	0
	CITIBANK,N.A	38	\$14,835,310.95	68.9%	0	\$0.00	NA	0

	FIRST STANDARD FINANCIAL CORP	1	\$583,600.06	2.71%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$321,600.00	1.49%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$365,000.00	1.7%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$386,250.00	1.79%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,069,973.92	4.97%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$155,000.00	0.72%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$416,343.73	1.94%	0	\$0.00	NA	0	\$
Total		59	\$21,532,016.32	100%	0	\$0.00		0	\$
3138YYDY6	CITIBANK,N.A	11	\$5,626,210.00	100%	0	\$0.00	NA	0	\$
Total		11	\$5,626,210.00	100%	0	\$0.00		0	\$
3138YYK28	BANK OF AMERICA, N.A	263	\$19,797,308.29	100%	0	\$0.00	NA	0	\$
Total		263	\$19,797,308.29	100%	0	\$0.00		0	\$
3138YYK36	BANK OF AMERICA, N.A	17	\$2,129,797.01	100%	0	\$0.00	NA	0	\$
Total		17	\$2,129,797.01	100%	0	\$0.00		0	\$
3138YYK44	BANK OF AMERICA, N.A	13	\$2,641,215.02	100%	0	\$0.00	NA	0	\$
Total		13	\$2,641,215.02	100%	0	\$0.00		0	\$
3138YYK51	BANK OF AMERICA, N.A	16	\$4,757,455.21	100%	0	\$0.00	NA	0	\$
Total		16	\$4,757,455.21	100%	0	\$0.00		0	\$
3138YYK69	BANK OF AMERICA, N.A	8	\$1,971,681.77	100%	0	\$0.00	NA	0	\$
Total		8	\$1,971,681.77	100%	0	\$0.00		0	\$
3138YYK77	BANK OF AMERICA, N.A	26	\$2,032,416.99	100%	0	\$0.00	NA	0	\$
Total		26	\$2,032,416.99	100%	0	\$0.00		0	\$
3138YYK85	BANK OF AMERICA, N.A	7	\$1,645,256.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,645,256.00	100%	0	\$0.00		0	\$
3138YYK93	BANK OF AMERICA, N.A	4	\$1,149,377.63	100%	0	\$0.00	NA	0	\$
Total		4	\$1,149,377.63	100%	0	\$0.00		0	\$
3138YYKB8	COMMONWEALTH MORTGAGE LLC	1	\$109,557.57	10.56%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$70,000.00	6.74%	0	\$0.00	NA	0	\$
		11	\$858,255.42	82.7%	0	\$0.00	NA	0	\$

		HOMeward RESIDENTIAL INC							
Total			13	\$1,037,812.99	100%	0	\$0.00	0	\$
3138YYKM4		BANK OF AMERICA, N.A	13	\$2,123,886.86	100%	0	\$0.00	NA	\$
Total			13	\$2,123,886.86	100%	0	\$0.00	0	\$
3138YYKN2		BANK OF AMERICA, N.A	29	\$4,671,307.66	100%	0	\$0.00	NA	\$
Total			29	\$4,671,307.66	100%	0	\$0.00	0	\$
3138YYKP7		BANK OF AMERICA, N.A	27	\$6,348,072.55	100%	0	\$0.00	NA	\$
Total			27	\$6,348,072.55	100%	0	\$0.00	0	\$
3138YYKQ5		BANK OF AMERICA, N.A	84	\$19,787,737.01	100%	0	\$0.00	NA	\$
Total			84	\$19,787,737.01	100%	0	\$0.00	0	\$
3138YYKR3		BANK OF AMERICA, N.A	70	\$6,781,879.72	100%	0	\$0.00	NA	\$
Total			70	\$6,781,879.72	100%	0	\$0.00	0	\$
3138YYKS1		BANK OF AMERICA, N.A	85	\$10,769,763.33	100%	0	\$0.00	NA	\$
Total			85	\$10,769,763.33	100%	0	\$0.00	0	\$
3138YYKT9		BANK OF AMERICA, N.A	120	\$6,627,610.28	100%	0	\$0.00	NA	\$
Total			120	\$6,627,610.28	100%	0	\$0.00	0	\$
3138YYKU6		BANK OF AMERICA, N.A	34	\$4,427,929.42	100%	0	\$0.00	NA	\$
Total			34	\$4,427,929.42	100%	0	\$0.00	0	\$
3138YYKV4		BANK OF AMERICA, N.A	37	\$3,567,376.90	100%	0	\$0.00	NA	\$
Total			37	\$3,567,376.90	100%	0	\$0.00	0	\$
3138YYKW2		BANK OF AMERICA, N.A	202	\$12,375,569.10	100%	0	\$0.00	NA	\$
Total			202	\$12,375,569.10	100%	0	\$0.00	0	\$
3138YYKX0		BANK OF AMERICA, N.A	95	\$16,486,459.39	100%	0	\$0.00	NA	\$
Total			95	\$16,486,459.39	100%	0	\$0.00	0	\$
3138YYKY8		BANK OF AMERICA, N.A	165	\$27,400,865.58	100%	0	\$0.00	NA	\$
Total			165	\$27,400,865.58	100%	0	\$0.00	0	\$
3138YYKZ5		BANK OF AMERICA, N.A	136	\$17,733,155.09	100%	0	\$0.00	NA	\$
Total			136	\$17,733,155.09	100%	0	\$0.00	0	\$
3138YYQA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,913,076.28	100%	0	\$0.00	NA	\$

Total			11	\$2,913,076.28	100%	0	\$0.00		0	\$
3138YYQM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,291,129.13	100%	0	\$0.00	NA	0	\$
Total			5	\$1,291,129.13	100%	0	\$0.00		0	\$
3138YYQN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,690,788.39	100%	0	\$0.00	NA	0	\$
Total			18	\$5,690,788.39	100%	0	\$0.00		0	\$
3138YYQQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,050.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,666,050.00	100%	0	\$0.00		0	\$
3138YYU27		PULTE MORTGAGE LLC	7	\$2,031,848.99	100%	0	\$0.00	NA	0	\$
Total			7	\$2,031,848.99	100%	0	\$0.00		0	\$
3138YYU35		PULTE MORTGAG LLC	1	\$188,292.00	9.29%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE LLC	6	\$1,838,476.00	90.71%	0	\$0.00	NA	0	\$
Total			7	\$2,026,768.00	100%	0	\$0.00		0	\$
3138YYU43		PULTE MORTGAGE LLC	18	\$4,677,460.98	100%	0	\$0.00	NA	0	\$
Total			18	\$4,677,460.98	100%	0	\$0.00		0	\$
3138YYU50		PULTE MORTGAGE LLC	18	\$5,131,619.23	100%	0	\$0.00	NA	0	\$
Total			18	\$5,131,619.23	100%	0	\$0.00		0	\$
3138YYU68		PULTE MORTGAGE LLC	77	\$18,273,922.00	100%	0	\$0.00	NA	0	\$
Total			77	\$18,273,922.00	100%	0	\$0.00		0	\$
3138YYUS0		PULTE MORTGAGE LLC	32	\$5,999,883.01	100%	0	\$0.00	NA	0	\$
Total			32	\$5,999,883.01	100%	0	\$0.00		0	\$
3138YYUT8		PULTE MORTGAGE LLC	38	\$9,000,193.00	100%	0	\$0.00	NA	0	\$
Total			38	\$9,000,193.00	100%	0	\$0.00		0	\$
3138YYUU5		PULTE MORTGAGE LLC	22	\$5,000,400.00	100%	0	\$0.00	NA	0	\$
Total			22	\$5,000,400.00	100%	0	\$0.00		0	\$
3138YYUV3		PULTE MORTGAGE LLC	13	\$2,085,423.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,085,423.00	100%	0	\$0.00		0	\$
3138YYUW1		PULTE MORTGAGE LLC	28	\$6,999,724.66	100%	0	\$0.00	NA	0	\$

Total			28	\$6,999,724.66	100%	0	\$0.00		0	\$
3138YYUX9		PULTE MORTGAGE LLC	23	\$5,042,415.03	100%	0	\$0.00	NA	0	\$
Total			23	\$5,042,415.03	100%	0	\$0.00		0	\$
3138YYUY7		PULTE MORTGAGE LLC	29	\$6,999,972.00	100%	0	\$0.00	NA	0	\$
Total			29	\$6,999,972.00	100%	0	\$0.00		0	\$
3138YYUZ4		PULTE MORTGAGE LLC	41	\$11,969,501.00	100%	0	\$0.00	NA	0	\$
Total			41	\$11,969,501.00	100%	0	\$0.00		0	\$
3138YYV67		LOANDEPOT.COM, LLC	8	\$3,113,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$3,113,000.00	100%	0	\$0.00		0	\$
3138YYW82		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,400.00	2.36%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC	1	\$149,806.92	2.8%	0	\$0.00	NA	0	\$
		BEST CAPITAL FUNDING	1	\$139,827.86	2.61%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	2	\$242,690.49	4.54%	0	\$0.00	NA	0	\$
		COMMERCE HOME MORTGAGE, INC	1	\$135,033.76	2.52%	0	\$0.00	NA	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$144,000.00	2.69%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	2.21%	0	\$0.00	NA	0	\$
		F&B ACQUISITIONS GROUP LLC	1	\$132,178.50	2.47%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$126,770.00	2.37%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING LLC	1	\$135,000.00	2.52%	0	\$0.00	NA	0	\$
		LAKEVIEW LOAN SERVICING, LLC	3	\$416,720.00	7.79%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE, INC	1	\$125,848.61	2.35%	0	\$0.00	NA	0	\$
		NFM, INC	3	\$379,962.56	7.1%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,330.93	2.57%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP, INC	1	\$134,305.81	2.51%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE, LLC	1	\$114,851.97	2.15%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY, INC	1	\$134,755.25	2.52%	0	\$0.00	NA	0	\$

	PRIME MORTGAGE LENDING, INC	2	\$272,378.10	5.09%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$258,577.16	4.83%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$586,507.89	10.96%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$124,000.00	2.32%	0	\$0.00	NA	0	\$
	SFMC, LP	4	\$550,228.15	10.28%	0	\$0.00	NA	0	\$
	TRIUMPH BANK	2	\$268,168.98	5.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,818.83	2.69%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$253,343.23	4.74%	0	\$0.00	NA	0	\$
Total		41	\$5,351,005.00	100%	0	\$0.00		0	\$
3138YYW90	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,717.72	7.88%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	2	\$250,903.85	19.82%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$294,500.00	23.27%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$116,550.00	9.21%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$138,608.77	10.95%	0	\$0.00	NA	0	\$
	TRIUMPH BANK	1	\$128,000.00	10.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,740.04	8.2%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$133,765.46	10.56%	0	\$0.00	NA	0	\$
Total		10	\$1,265,785.84	100%	0	\$0.00		0	\$
3138YYXB4	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	4.77%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$224,100.00	5.06%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	4	\$1,348,550.84	30.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,500.00	4.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,400.00	4.75%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$525,000.00	11.85%	0	\$0.00	NA	0	\$

	LAKEVIEW LOAN SERVICING, LLC	2	\$745,000.00	16.82%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$379,783.72	8.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$192,500.00	4.35%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$406,687.68	9.18%	0	\$0.00	NA	0	\$
Total		16	\$4,428,722.24	100%	0	\$0.00		0	\$
3138YYYY72	ADVISORS MORTGAGE GROUP, L.L.C	2	\$361,246.08	9.52%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$584,800.00	15.41%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$176,000.00	4.64%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$185,600.00	4.89%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$196,000.00	5.17%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$195,735.98	5.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,400.00	10.34%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$178,000.00	4.69%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	5.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,738.23	5%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$197,400.00	5.2%	0	\$0.00	NA	0	\$
	SFMC, LP	4	\$750,950.00	19.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,049.05	4.92%	0	\$0.00	NA	0	\$
Total		20	\$3,793,919.34	100%	0	\$0.00		0	\$
3138YYC1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$155,803.73	3.71%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$310,143.66	7.39%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$151,200.00	3.6%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$152,852.99	3.64%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$167,200.00	3.98%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$159,803.27	3.81%	0	\$0.00	NA	0	\$

	GREENWAY MORTGAGE FUNDING CORP	1	\$162,915.02	3.88%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$333,319.81	7.94%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$173,765.62	4.14%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$160,500.00	3.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,791.21	3.69%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$331,694.82	7.9%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	2	\$328,076.58	7.81%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$160,000.00	3.81%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$318,555.00	7.59%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$174,170.34	4.15%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$156,000.00	3.72%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,750.00	3.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,591.78	7.9%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$156,094.18	3.71%	0	\$0.00	NA	0	\$
Total		26	\$4,198,228.01	100%	0	\$0.00		0	\$
3138YYYYF4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	12.33%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$171,763.03	13.25%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$150,400.00	11.6%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$169,875.00	13.11%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	12.96%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$156,029.84	12.04%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$320,233.33	24.71%	0	\$0.00	NA	0	\$
Total		8	\$1,296,051.20	100%	0	\$0.00		0	\$
3140E0DK8		21	\$5,866,936.52	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			21	\$5,866,936.52	100%	0	\$0.00	0	\$
3140E0DL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$17,148,109.56	100%	0	\$0.00	NA	0
Total			55	\$17,148,109.56	100%	0	\$0.00	0	\$
3140E0E27		ACADEMY MORTGAGE CORP	1	\$157,173.07	0.12%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,659.52	0.13%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,200.00	0.13%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	2	\$322,140.13	0.25%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$162,874.00	0.12%	0	\$0.00	NA	0
		ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,410.96	0.13%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,506.86	0.13%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$485,593.89	0.37%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,054.81	0.12%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$167,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$170,300.00	0.13%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$328,036.62	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$483,277.86	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,625.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,757.65	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$167,672.62	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,262.20	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$155,031.25	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$322,050.00	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$173,610.48	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$158,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION, A NEVADA CORPORATIO							
	AMERICAN SECURITY MORTGAGE CORP	3	\$482,570.16	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$327,298.26	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$162,171.18	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$961,084.05	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$345,847.86	0.26%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$151,436.32	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,044.68	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,985.41	0.25%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$311,445.52	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$152,789.21	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$169,430.93	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	AVENUE BANK	1	\$153,150.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$168,068.13	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$322,708.97	0.25%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE), A BANKING CORPORATION	1	\$169,760.48	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$156,049.84	0.12%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF THE OZARKS	1	\$159,769.47	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$153,678.26	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,854.87	0.25%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$151,920.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$170,663.75	0.13%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$150,791.96	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$170,208.98	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$155,151.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$167,358.52	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$154,572.14	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$306,921.70	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$171,573.29	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,486.25	0.12%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$164,113.20	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY	3	\$481,895.25	0.37%	0	\$0.00	NA	0

	BANK MORTGAGE							
	COMMUNITY BANK OF MISSISSIPPI	2	\$326,900.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$159,900.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,782.64	0.12%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$152,584.71	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$329,395.54	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,250.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$161,277.50	0.12%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$169,900.00	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,556.26	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	22	\$3,585,769.32	2.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,673.46	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,125.02	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LP	1	\$169,815.72	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,860.33	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,785.83	0.12%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$168,556.79	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,764.41	0.13%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$159,636.24	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,519.07	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$962,582.57	0.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$173,605.05	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$173,605.05	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$822,788.10	0.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$153,678.26	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$1,582,577.45	1.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$158,895.73	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$
		1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI								
F + B ACQUISITION GROUP, LLC	1	\$173,460.68	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,710.69	0.12%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE A CORPORATION	3	\$506,827.01	0.39%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE, A CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$173,899.08	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$150,635.64	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$173,593.88	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK AND TRUST	1	\$155,585.35	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALAMBAMA	1	\$173,623.83	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$164,762.26	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST LENDERS MORTGAGE CORPORATION	1	\$159,689.59	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$170,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$173,605.05	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$153,383.58	0.12%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$156,768.71	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$156,619.00	0.12%	0	\$0.00	NA	0	\$

	FIRST UTAH BANK A CORP	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$171,763.03	0.13%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$159,920.00	0.12%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	6	\$979,461.33	0.75%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$163,690.49	0.12%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$163,800.00	0.13%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$151,785.83	0.12%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$156,901.23	0.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$162,600.00	0.12%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MI CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$151,781.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,775.97	0.12%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. A CORPORATION	1	\$157,387.86	0.12%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$167,700.00	0.13%	0	\$0.00	NA	0	\$

	LIABILITY COMP							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$468,854.33	0.36%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$160,134.06	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,164.88	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$154,986.17	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$325,805.49	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,165.54	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$159,769.47	0.12%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$161,973.54	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$321,892.73	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$804,209.60	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$313,038.15	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,858.81	0.13%	0	\$0.00	NA	0
		2	\$314,520.99	0.24%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY							
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$170,759.06	0.13%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$159,774.56	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$159,290.57	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$168,861.74	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$173,760.27	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,940.97	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,441.07	0.24%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$317,179.47	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$315,651.07	0.24%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	\$815,517.94	0.62%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.13%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	KISH BANK	2	\$309,250.00	0.24%	0	\$0.00	NA	0
		1	\$172,000.00	0.13%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORP							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,139,428.33	0.87%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,400.00	0.13%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$163,514.06	0.12%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$154,518.03	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$170,500.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$162,970.05	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$157,567.52	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$476,537.83	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$158,726.04	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,900.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$166,270.60	0.13%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$152,579.45	0.12%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A	1	\$155,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$164,800.00	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	MJ MORTGAGE INC., AN IOWA CORPORATION	1	\$159,769.06	0.12%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$166,270.61	0.13%	0	\$0.00	NA	0
	MONUMENT BANK, A CORPORATION	1	\$161,268.85	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$462,902.68	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$156,362.34	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$174,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,650.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$322,287.13	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,753.62	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$154,776.68	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$170,759.06	0.13%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED	1	\$159,699.67	0.12%	0	\$0.00	NA	0

	HOME LOANS							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$166,900.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$158,426.45	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$162,535.19	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$301,674.34	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY A CORP	2	\$330,210.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$170,764.41	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$1,119,316.78	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,109.57	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$496,444.45	0.38%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$321,100.00	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,800.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$333,698.18	0.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,254.71	0.13%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$172,262.34	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,315.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$170,764.41	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,111.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$160,573.43	0.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$170,050.00	0.13%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,683.15	0.12%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,283.00	0.12%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC A TX CORP	1	\$165,760.82	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,372.92	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$514,080.09	0.39%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$163,164.56	0.12%	0	\$0.00	NA	0	\$

COMPANY							
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$163,169.77	0.12%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,377.36	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$155,569.37	0.12%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$167,400.00	0.13%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,050.00	0.13%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$172,745.14	0.13%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$160,074.14	0.12%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$150,348.63	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$156,534.04	0.12%	0	\$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$165,366.67	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$833,396.62	0.64%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$467,678.79	0.36%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$167,663.43	0.13%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,911,992.87	2.99%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$328,169.59	0.25%	0	\$0.00	NA	0
PULASKI BANK, N.A	2	\$339,250.00	0.26%	0	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$153,079.12	0.12%	0	\$0.00	NA	0

	RCB BANK, A CORPORATION	1	\$159,769.47	0.12%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$163,169.77	0.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,978.01	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$318,770.27	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$163,259.13	0.12%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$172,162.48	0.13%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$160,647.98	0.12%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$159,769.47	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,200.00	0.12%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$170,184.00	0.13%	0	\$0.00	NA	0	\$
	SIGNATURE HOME LENDING, INC	1	\$169,505.42	0.13%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$323,500.00	0.25%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$151,785.83	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$303,785.83	0.23%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	5	\$810,909.06	0.62%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$168,143.02	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$327,800.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$975,206.56	0.74%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,764.41	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.13%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,208.83	0.12%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$169,749.56	0.13%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$162,964.86	0.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,996.23	0.26%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$150,142.86	0.11%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$162,765.14	0.12%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,150.16	0.13%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,160.25	0.13%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,980.00	0.13%	0	\$0.00	NA	0	\$
		1	\$165,280.07	0.13%	0	\$0.00	NA	0	\$

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION							
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$173,998.93	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$328,646.47	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$316,610.10	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$332,000.00	0.25%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,772.67	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$321,400.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$159,619.78	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$159,779.57	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,986.18	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,125.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATON A CORPORATION	1	\$153,503.41	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	321	\$52,212,503.49	39.86%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$151,316.24	0.12%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$323,363.88	0.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,536.43	0.13%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,910.07	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$161,277.49	0.12%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$492,167.67	0.38%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$161,010.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$153,683.15	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$166,015.75	0.06%	0	\$0.00	NA	0	\$
Total		807	\$130,990,247.57	100%	0	\$0.00		0	\$
3140E0E35	1ST MARINER BANK A BANKING CORPORATION	1	\$297,952.17	0.03%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$346,500.00	0.04%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE	2	\$751,342.83	0.08%	0	\$0.00	NA	0	\$

	CORPORATION A NEW JERSEY CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$248,591.74	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$567,199.69	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,133,210.24	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,017,216.48	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$195,200.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	4	\$1,113,648.68	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$469,632.76	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,400.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$582,587.81	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$228,420.41	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	11	\$2,759,673.05	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$820,785.11	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$297,111.23	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$372,000.00	0.04%	0	\$0.00	NA	0

	MORTGAGE							
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$273,725.13	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	3	\$1,027,279.44	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$670,132.52	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$594,457.78	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$360,500.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$279,614.24	0.03%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,824.10	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$235,260.54	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$243,648.44	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$684,464.58	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	6	\$1,701,832.36	0.18%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,208,042.75	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$240,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$917,632.99	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$668,423.67	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,245.80	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$756,999.00	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,300.00	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$318,290.74	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$212,500.17	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,549.30	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$296,986.48	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	\$615,693.99	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$907,526.75	0.09%	0	\$0.00	NA	0
		1	\$203,712.56	0.02%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK							
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,108,458.19	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	\$1,069,952.92	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,250.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$406,836.71	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	5	\$1,671,672.95	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,612,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,345,332.12	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,440.69	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$826,204.14	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	14	\$4,268,713.06	0.44%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$388,050.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,460.02	0.03%	0	\$0.00	NA	0	\$
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	4	\$1,406,690.54	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORP	1	\$334,579.40	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,409,036.06	0.25%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,185,223.45	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$646,188.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$341,518.13	0.04%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$270,870.64	0.03%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$257,915.31	0.03%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	3	\$1,006,506.79	0.1%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,149,448.68	0.12%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,563.21	0.03%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$254,512.91	0.03%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	1	\$474,345.58	0.05%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	3	\$1,116,214.03	0.12%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL	1	\$238,950.00	0.02%	0	\$0.00	NA	0	\$

	SERVICES, LLC DBA BENCHMARK HOME LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,510,336.01	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,014,472.78	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DNA UNITED LENDING	1	\$208,262.67	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$738,400.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$365,149.33	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	8	\$2,296,549.32	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$365,151.22	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$415,426.86	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$370,800.00	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,450,478.55	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$266,300.00	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$269,602.24	0.03%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$220,481.87	0.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$379,951.76	0.04%	0	\$0.00	NA	0

	AVENUE BANK	1	\$226,665.58	0.02%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC A LLC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$
	AZALEA COAST MORTGAGE	1	\$348,508.25	0.04%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,523.09	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORP	2	\$688,325.67	0.07%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	8	\$2,500,210.75	0.26%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	3	\$935,069.82	0.1%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$272,606.66	0.03%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$451,648.31	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	4	\$1,247,733.07	0.13%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$482,875.05	0.05%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,681.74	0.02%	0	\$0.00	NA	0	\$
	BANKPLUS	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,184.14	0.04%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,817,538.24	0.29%	0	\$0.00	NA	0	\$
	BAY BANK, FSB A MARYLAND CORPORATION	2	\$490,916.66	0.05%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$436,000.00	0.04%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,700.00	0.03%	0	\$0.00	NA	0	\$
		1	\$372,296.37	0.04%	0	\$0.00	NA	0	\$

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION							
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$334,538.46	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$465,085.83	0.05%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$523,278.06	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	17	\$5,093,401.08	0.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$425,386.21	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$414,927.55	0.04%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$414,614.98	0.04%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$691,603.77	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$297,100.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	7	\$2,050,897.78	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$223,327.76	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$937,600.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,700.00	0.03%	0	\$0.00	NA	0
	CAROLINA BANK	3	\$699,001.40	0.07%	0	\$0.00	NA	0

CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,250.00	0.04%	0	\$0.00	NA	0	\$
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$399,448.91	0.04%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,268,887.43	0.34%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$830,154.33	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$371,000.00	0.04%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$268,113.14	0.03%	0	\$0.00	NA	0	\$
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$270,010.40	0.03%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$843,725.12	0.09%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$503,615.62	0.05%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$825,357.01	0.09%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,606,770.29	0.17%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$229,618.68	0.02%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$1,127,367.96	0.12%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$379,476.46	0.04%	0	\$0.00	NA	0	\$

	A UTAH CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,031.00	0.02%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	2	\$623,455.37	0.06%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$197,721.01	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,029,313.67	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$251,387.28	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$259,350.00	0.03%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,122,016.75	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$434,621.67	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.76	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,044.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,041.54	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,800.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,320.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$424,401.18	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$587,324.16	0.06%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$215,688.78	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORP	2	\$414,824.69	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$832,621.56	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$820,259.15	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,715,733.50	0.18%	0	\$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$208,317.07	0.02%	0	\$0.00	NA	0	\$
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$204,711.16	0.02%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$473,000.00	0.05%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,429.44	0.04%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,048.30	0.03%	0	\$0.00	NA	0	\$
	DEW MORTGAGE, LLC	1	\$297,879.70	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	7	\$1,853,949.15	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$257,394.60	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$313,980.97	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	33	\$8,782,687.18	0.91%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$303,394.22	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$563,741.23	0.06%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$363,823.06	0.04%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$259,841.51	0.03%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$543,600.00	0.06%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OR CORP	2	\$494,440.00	0.05%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$295,960.00	0.03%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$543,200.00	0.06%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$294,574.95	0.03%	0	\$0.00	NA	0	\$
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.05%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$463,600.00	0.05%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$454,530.00	0.05%	0	\$0.00	NA	0	\$
EAGLEBANK A CORPORATION	1	\$411,669.13	0.04%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC A CORP	1	\$600,000.00	0.06%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$231,680.37	0.02%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,146.87	0.03%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,598,958.29	0.16%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	2	\$546,450.02	0.06%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$237,500.00	0.02%0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$336,000.00	0.03%0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC OH CORP	1	\$300,000.00	0.03%0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,825.00	0.02%0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OH CORP	1	\$206,808.20	0.02%0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,466.02	0.02%0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,200,825.87	0.23%0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LLC	1	\$254,041.55	0.03%0	\$0.00	NA	0	\$
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$271,217.31	0.03%0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$308,000.00	0.03%0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$347,498.59	0.04%0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,667,284.19	0.17%0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,238.27	0.23%0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$220,000.00	0.02%0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$282,800.00	0.03%0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$429,100.00	0.04%0	\$0.00	NA	0	\$

	LENDING A TEXAS CORPORA							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	18	\$4,654,707.73	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$597,550.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	23	\$6,305,456.73	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$226,672.93	0.02%	0	\$0.00	NA	0
	F+M BANK A BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,390,855.52	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,084.61	0.03%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$341,917.56	0.04%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$462,503.00	0.05%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$187,425.00	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$230,681.75	0.02%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC	2	\$1,005,632.84	0.1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$577,176.31	0.06%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$800,608.09	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$235,406.23	0.02%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$384,457.54	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN AR CORP	1	\$253,292.61	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N A	1	\$382,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	2	\$618,305.15	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$385,044.42	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$232,429.33	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,128.01	0.03%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,731.48	0.03%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,331.01	0.03%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,671.87	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$1,076,922.41	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$337,513.00	0.03%	0	\$0.00	NA	0	\$

FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$399,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	6	\$1,956,179.51	0.2%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,975.98	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	3	\$741,041.79	0.08%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$562,015.83	0.06%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$414,601.77	0.04%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$935,572.21	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$283,442.28	0.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$313,048.30	0.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$301,200.00	0.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$587,356.20	0.06%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,784,505.42	0.18%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	2	\$561,925.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	15	\$4,664,335.67	0.48%	0	\$0.00	NA	0	\$
	1	\$292,800.52	0.03%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$248,546.41	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,546,473.57	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.03%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$536,216.09	0.06%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,700.00	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$268,680.92	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,559.12	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$692,500.80	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,432,217.37	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$606,733.90	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$699,822.63	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$538,106.45	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$293,687.08	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	5	\$1,308,718.97	0.14%	0	\$0.00	NA	0
		1	\$266,250.00	0.03%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION							
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$246,044.98	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$350,404.40	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$544,369.55	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,272.58	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$348,797.20	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,923.42	0.04%	0	\$0.00	NA	0
	GVC MORTGAGE INC A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. A CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$263,619.62	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$311,579.73	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FL CORP	1	\$229,176.63	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$757,239.49	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$446,341.48	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$378,500.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,579,553.26	0.16%	0	\$0.00	NA	0

HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$249,278.38	0.03%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	3	\$1,033,097.27	0.11%	0	\$0.00	NA	0	\$
HOME FUNDING CORP	1	\$399,948.22	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$673,849.20	0.07%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$1,999,697.77	0.21%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$409,435.13	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$833,739.48	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$205,865.98	0.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$217,186.62	0.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$577,600.00	0.06%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$276,360.05	0.03%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$216,951.96	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$632,954.40	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$592,436.35	0.06%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	3	\$905,815.90	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$374,709.33	0.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,873.16	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$684,320.00	0.07%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$222,928.33	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,998.85	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$246,007.89	0.03%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$214,110.00	0.02%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,531.73	0.03%	0	\$0.00	NA	0	\$
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$231,665.73	0.02%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$287,594.21	0.03%	0	\$0.00	NA	0	\$
	3	\$1,519,154.80	0.16%	0	\$0.00	NA	0	\$

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION							
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$202,920.05	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY	1	\$359,492.76	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$346,022.62	0.04%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$227,678.75	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,040,654.75	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$332,530.81	0.03%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$263,271.27	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$743,638.63	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$799,696.34	0.08%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$539,221.96	0.06%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$283,100.00	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$247,500.00	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	8	\$2,029,017.97	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	3	\$807,262.33	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$204,458.86	0.02%	0	\$0.00	NA	0
		4	\$1,376,817.42	0.14%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$456,702.65	0.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	44	\$14,193,438.71	1.46%	0	\$0.00	NA	0
	INVESTAR BANK A CHARTERED BANK	1	\$273,605.21	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$391,471.97	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED COMPANY	1	\$511,278.59	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$306,750.00	0.03%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$246,659.70	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$473,220.38	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$406,413.59	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,598,880.68	0.16%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$713,500.00	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,409,839.10	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$420,170.31	0.04%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,998.90	0.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	NA	0
	KS STATEBANK A	1	\$219,696.90	0.02%	0	\$0.00	NA	0

	KANSAS CORPORATION							
	KS STATEBANK A KS CORP	1	\$328,037.15	0.03%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$483,750.00	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,635,989.84	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$599,154.60	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,939,978.25	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$523,252.01	0.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$231,345.10	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$350,494.27	0.04%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$332,020.92	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,150.00	0.07%	0	\$0.00	NA	0
	LENDERSELECT MORTGAGE GROUP, A VIRGINIA LLC	1	\$265,109.24	0.03%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$183,750.00	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,796.36	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$272,474.08	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$238,156.36	0.02%	0	\$0.00	NA	0

	CORPORATION							
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$318,310.85	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$756,274.95	0.08%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC A CA CORP	1	\$275,411.40	0.03%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$388,835.90	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$506,255.00	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$269,910.00	0.03%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$279,596.57	0.03%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$411,445.02	0.04%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$294,234.24	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$386,666.53	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	19	\$5,565,039.01	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$261,239.59	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$318,320.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,117.46	0.05%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$559,234.45	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$508,980.10	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$519,400.00	0.05%	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$407,911.43	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	4	\$1,082,559.24	0.11%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,131,645.10	0.12%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$815,383.94	0.08%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,535.90	0.02%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$575,171.83	0.06%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$450,500.00	0.05%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$324,552.24	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$264,626.61	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$244,292.81	0.03%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,212.03	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$805,558.35	0.08%	0	\$0.00	NA	0	\$
	1	\$611,600.00	0.06%	0	\$0.00	NA	0	\$

	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$369,977.96	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$261,838.76	0.03%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,490,554.08	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$267,622.39	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$540,740.62	0.06%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$276,069.12	0.03%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	2	\$832,850.96	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$326,700.00	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$561,575.24	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$348,000.00	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,832,808.76	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$617,721.98	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$808,269.10	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$446,191.39	0.05%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$257,371.85	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$233,662.85	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$265,800.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U LLC	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,577.72	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$628,093.72	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$379,900.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$256,130.43	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$403,193.73	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$356,685.34	0.04%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$780,429.96	0.08%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$646,617.67	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$831,302.20	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$260,632.25	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,364.07	0.02%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$366,494.37	0.04%	0	\$0.00	NA	0	\$
NBH BANK, N.A	1	\$215,875.09	0.02%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.03%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,106.94	0.02%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	7	\$2,038,738.44	0.21%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$484,000.00	0.05%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$454,750.00	0.05%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$
NJ LENDERS CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$
NOIC INC A CORPORATION	1	\$217,550.00	0.02%	0	\$0.00	NA	0	\$

	NOIC, INC. A CORPORATION	1	\$191,900.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$902,867.93	0.09%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$521,823.76	0.05%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$580,941.15	0.06%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$260,881.90	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	3	\$1,061,750.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,620,347.13	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,417,775.65	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$467,425.00	0.05%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$404,442.02	0.04%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$308,314.97	0.03%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,293,946.13	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$1,904,167.31	0.2%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$525,250.00	0.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	28	\$9,471,138.54	0.98%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$215,839.45	0.02%	0	\$0.00	NA	0	\$
		1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO						
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,000.00	0.03%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$624,657.44	0.06%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	5	\$1,801,726.31	0.19%	0	\$0.00	NA 0
	OPES ADVISORS, INC. A CA CORP	1	\$607,181.02	0.06%	0	\$0.00	NA 0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,485,737.84	0.15%	0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,029.20	0.07%	0	\$0.00	NA 0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$229,900.00	0.02%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$399,423.67	0.04%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$562,706.03	0.06%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.02%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$533,836.52	0.06%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,999.33	0.06%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$217,942.48	0.02%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,410.00	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL	2	\$501,100.45	0.05%	0	\$0.00	NA 0

	MORTGAGE GROUP INC A CALIFORNIA CORPOR							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$299,250.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$275,548.75	0.03%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$654,450.00	0.07%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$303,455.31	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,530.33	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$531,519.41	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$715,454.80	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$331,926.06	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	4	\$1,430,940.11	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	3	\$731,790.03	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$451,498.54	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$2,148,252.25	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,410,137.27	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC,	1	\$409,409.27	0.04%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,561.99	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,954.32	0.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$612,234.66	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$866,059.51	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$684,858.10	0.07%	0	\$0.00	NA	0
	PINNACLE BANK A CORPORATION	1	\$204,018.53	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$213,442.02	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$359,479.02	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$582,378.27	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,058.83	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$633,725.32	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,190,275.72	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$324,531.73	0.03%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES AN OR LLC	1	\$335,926.02	0.03%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$367,990.77	0.04%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC AN OR LLC	1	\$327,200.00	0.03%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$724,306.74	0.07%	0	\$0.00	NA	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$354,538.44	0.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$5,102,462.32	0.53%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$217,493.12	0.02%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$249,850.00	0.03%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NC CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$228,627.40	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	16	\$4,947,377.95	0.51%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,263,499.79	0.13%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES LLC DBGA HIGHLAND LOANSOURCE	1	\$366,150.00	0.04%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,715,917.23	0.18%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL	89	\$27,297,041.05	2.82%	0	\$0.00	NA	0	\$

COMPANY								
PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$390,798.00	0.04%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$714,770.38	0.07%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$360,366.83	0.04%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	3	\$818,412.16	0.08%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, LP	1	\$373,085.28	0.04%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	3	\$866,287.83	0.09%	0	\$0.00	NA	0	\$
PROGRESS BANK + TRUST	2	\$655,173.20	0.07%	0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	1	\$210,474.30	0.02%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$346,566.94	0.04%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	5	\$1,298,674.68	0.13%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$207,272.93	0.02%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$211,175.47	0.02%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,800.00	0.02%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	2	\$503,583.38	0.05%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$260,100.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,704.63	0.02%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,431,078.37	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,237,214.83	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$313,198.09	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,204.38	0.02%	0	\$0.00	NA	0	\$
	RESMAC INC A CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$355,759.18	0.04%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	2	\$499,973.76	0.05%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$216,900.76	0.02%	0	\$0.00	NA	0	\$
	RJS, INC. A CALIFORNIA CORPORATION	2	\$927,521.28	0.1%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	10	\$3,210,600.76	0.33%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$289,000.00	0.03%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$466,456.46	0.05%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$599,154.60	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$984,295.50	0.1%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$225,588.77	0.02%	0	\$0.00	NA	0	\$
	SAMPSON 852 LLC DBA BERSKSHIRE LENDING	1	\$237,794.95	0.02%	0	\$0.00	NA	0	\$

LLC							
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CA CORP	1	\$472,000.00	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$908,095.50	0.09%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CA CORP	1	\$243,200.00	0.03%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$522,000.00	0.05%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,645.32	0.1%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$325,340.94	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$452,754.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,485.72	0.04%	0	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$686,779.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALICORNIA CORPORATION	1	\$286,532.00	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$502,550.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,008,260.16	0.1%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$227,050.00	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$536,694.80	0.06%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$269,619.57	0.03%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORAITON	1	\$413,100.00	0.04%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	2	\$547,332.52	0.06%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$212,791.49	0.02%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$450,000.00	0.05%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$374,100.00	0.04%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,162,004.84	0.12%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$285,206.52	0.03%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	5	\$2,163,475.27	0.22%	0	\$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$223,402.65	0.02%	0	\$0.00	NA	0	\$
ST. LOUIS BANK	1	\$241,651.32	0.02%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$822,580.53	0.08%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$635,896.19	0.07%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	3	\$901,132.39	0.09%	0	\$0.00	NA	0	\$
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$228,670.05	0.02%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$242,258.18	0.02%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$279,209.60	0.03%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,900.00	0.04%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE	1	\$205,875.00	0.02%	0	\$0.00	NA	0	\$

	PARTNERS, INC MICHIGAN CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$247,650.57	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,097.26	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,519,983.30	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	31	\$10,519,962.74	1.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,688,442.01	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,444.42	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$201,222.39	0.02%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$299,567.75	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,633.66	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$769,829.57	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$280,666.98	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$655,403.78	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$771,466.86	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A	1	\$277,878.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$414,799.23	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$407,412.15	0.04%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$341,508.54	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$918,016.51	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$964,132.62	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$464,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$384,500.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$904,830.58	0.09%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$517,400.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A CO CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$282,597.24	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,266,980.07	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,255.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,632.07	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORAITON	1	\$364,500.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$554,711.16	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$377,766.98	0.04%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$357,345.78	0.04%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$314,721.00	0.03%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,661.85	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,400.00	0.03%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$223,611.50	0.02%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$235,659.97	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$933,473.34	0.1%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,200.00	0.02%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$201,708.95	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	5	\$1,577,563.53	0.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$328,026.69	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$864,757.81	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,667.96	0.02%	0	\$0.00	NA	0	\$
		1	\$457,369.00	0.05%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION							
	UNITY BANK, A NJ BANKING CORPORATION	1	\$480,107.26	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$405,179.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$240,487.97	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$1,685,279.61	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$349,517.79	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,228,356.13	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$636,588.50	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$332,020.92	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$524,593.07	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$731,876.40	0.08%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$214,064.86	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$205,716.18	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$263,035.47	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	9	\$2,395,210.31	0.25%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORP	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$573,191.24	0.06%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$393,750.00	0.04%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	6	\$2,030,639.51	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$475,549.00	0.05%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP A CORP	1	\$230,043.07	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP A CORPORATION	2	\$644,802.91	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$246,990.00	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,004,777.22	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,135.10	0.05%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	2	\$546,786.49	0.06%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$371,288.32	0.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1,541	\$464,641,525.30	47.94%	1	\$217,220.17	NA	1	\$217,220.17
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$438,512.27	0.05%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$203,775.00	0.02%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$488,170.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$597,342.00	0.06%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$364,985.01	0.04%	0	\$0.00	NA	0	\$
	WHITNEY BANK MS CORP	1	\$219,683.02	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,800.00	0.04%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$773,600.00	0.08%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,854.90	0.03%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,665.00	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$438,300.00	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,841,553.33	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$1,351,759.67	0.14%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$240,967.55	0.02%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	2	\$509,710.68	0.05%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	8	\$2,243,877.87	0.43%	0	\$0.00	NA	0	\$
Total		3,187	\$969,222,725.36	100%	1	\$217,220.17		1	\$217,220.17
3140E0E43	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,700.00	4.8%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$499,385.21	4.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,214,230.89	11.2%	0	\$0.00	NA	0	\$

	INTERCAP LENDING INC. A CORPORATION	1	\$693,000.00	6.39%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$503,365.90	4.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	14	\$7,412,412.19	68.36%	0	\$0.00	NA	0	\$
Total		20	\$10,843,094.19	100%	0	\$0.00		0	\$
3140E0E50	1ST MARINER BANK A BANKING CORPORATION	2	\$620,691.24	0.1%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	2	\$479,472.43	0.07%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$218,198.96	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,031.51	0.05%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$290,281.15	0.04%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$750,596.92	0.12%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$431,391.31	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$814,450.00	0.13%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,607.35	0.04%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORAATION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	2	\$480,285.37	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	4	\$1,197,244.69	0.18%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,286.18	0.03%	0	\$0.00	NA	0	\$

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,630.84	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$249,467.00	0.04%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$201,315.95	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,256.95	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$194,232.03	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,400.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$249,156.25	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$596,339.53	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$389,450.50	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	\$2,021,661.03	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,100.42	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$223,684.38	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$341,055.97	0.05%	0	\$0.00	NA	0	\$

AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$318,300.88	0.05%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE INC	2	\$727,635.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST BANK A STATE BANK	1	\$203,962.20	0.03%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$414,412.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$255,656.12	0.04%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,046,319.89	0.16%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,386.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$693,543.48	0.11%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$218,192.13	0.03%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$219,650.02	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,409,276.69	0.22%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,690.02	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	\$1,294,336.54	0.2%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$

	CORPORAIT							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,481,975.02	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,821,193.65	0.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$994,379.08	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$323,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,053,502.47	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$969,477.02	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$275,611.12	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$723,811.66	0.11%	0	\$0.00	NA	0
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON STA	1	\$204,375.00	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$416,412.45	0.06%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$416,425.49	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$211,707.92	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$488,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	0

	AMERIS BANK A CORPORAITON	1	\$279,605.48	0.04%0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	3	\$756,760.41	0.12%0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$449,128.89	0.07%0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$646,397.01	0.1%0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$534,225.09	0.08%0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	2	\$815,199.27	0.13%0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$499,295.50	0.08%0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.04%0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,518.24	0.13%0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$265,000.00	0.04%0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,890.07	0.04%0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$537,379.00	0.08%0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$598,642.54	0.09%0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,656.20	0.04%0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,067,525.63	0.16%0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$218,841.22	0.03%0	\$0.00	NA	0	\$

ATLANTIC COAST MORTGAGE, LLC	2	\$839,412.26	0.13%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$294,525.03	0.05%	0	\$0.00	NA	0	\$
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE INC	1	\$315,544.70	0.05%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	2	\$626,646.73	0.1%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$282,055.00	0.04%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,400.00	0.05%	0	\$0.00	NA	0	\$
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$406,027.10	0.06%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	4	\$1,056,922.82	0.16%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	5	\$1,639,580.79	0.25%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,400.00	0.04%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	2	\$533,059.69	0.08%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC	1	\$351,515.04	0.05%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$284,598.44	0.04%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$202,208.23	0.03%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$240,103.74	0.04%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$234,676.23	0.04%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY	2	\$597,353.86	0.09%	0	\$0.00	NA	0	\$

	LLC							
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,301,009.67	0.2%	0	\$0.00	NA	0
	BAY BANK FSB A MARYLAND CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$216,125.00	0.03%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$200,710.40	0.03%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$319,500.00	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$364,497.12	0.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$327,548.11	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$466,355.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	9	\$2,835,821.16	0.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$766,149.41	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$295,638.00	0.05%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$284,598.44	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$239,654.20	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC,	2	\$513,800.00	0.08%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	CAPSTAR LENDING LLC	2	\$502,824.47	0.08%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$407,626.03	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$367,650.00	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,216.87	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$299,437.29	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$311,620.08	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$226,936.91	0.04%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,698,888.38	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$834,913.99	0.13%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$215,688.78	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$279,855.13	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$467,658.77	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,290.40	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,508,004.56	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$891,754.81	0.14%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$219,397.31	0.03%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST COMPANY	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$335,515.88	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$828,354.77	0.13%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK + TRUST COMPANY	1	\$236,900.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$420,943.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,035.12	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$594,700.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$303,200.00	0.05%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$217,500.11	0.03%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,813.74	0.04%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$296,068.25	0.05%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORAITON	1	\$255,639.30	0.04%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$527,298.45	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$888,610.94	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$548,410.97	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,781,741.43	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$838,171.58	0.13%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$303,905.00	0.05%	0	\$0.00	NA	0	\$
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$462,846.93	0.07%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$584,000.00	0.09%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$237,180.09	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$703,268.21	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,607.83	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	27	\$6,936,271.71	1.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$303,730.18	0.05%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,535.70	0.05%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$

DIRECTORS MORTGAGE, INC	1	\$267,900.00	0.04%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$276,018.00	0.04%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$532,200.00	0.08%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,536.44	0.05%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$250,462.16	0.04%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.04%	0	\$0.00	NA	0	\$
ECOM MORTGAGE INC A CORPORATION	1	\$546,750.00	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD A TX LP	1	\$208,905.00	0.03%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$703,096.67	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,628.01	0.04%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$271,700.00	0.04%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$582,000.00	0.09%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.04%	0	\$0.00	NA	0	\$

	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$250,873.89	0.04%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$219,156.90	0.03%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPRATION	1	\$209,304.67	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,052,289.46	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,091,523.68	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	4	\$1,220,284.24	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$817,506.86	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$817,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$2,935,266.88	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$661,750.73	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$3,190,976.83	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$348,840.73	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$381,115.25	0.06%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$505,626.29	0.08%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$308,324.63	0.05%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$450,779.40	0.07%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$297,517.53	0.05%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	2	\$642,793.27	0.1%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE A CORPORATION	2	\$775,916.47	0.12%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE, A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	3	\$953,391.11	0.15%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$227,700.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$261,639.04	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$735,913.15	0.11%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$574,977.71	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA A CORPORATION	1	\$599,154.60	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$680,476.46	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$291,731.49	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$264,643.03	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,994.12	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK,	2	\$618,949.18	0.1%	0	\$0.00	NA	0	\$

	NA							
	FIRST NATIONAL BANK	1	\$336,750.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BANK	1	\$416,399.18	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,900.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$581,691.66	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$308,583.77	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$346,282.92	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$543,675.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,917.58	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$558,696.87	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$769,491.39	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,000.00	0.05%	0	\$0.00	NA	0
	FNB OF CENTRAL AL	1	\$236,658.53	0.04%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$642,625.00	0.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,673.11	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$221,350.00	0.03%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$204,012.14	0.03%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,340.33	0.03%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,700.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	4	\$1,252,111.78	0.19%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	7	\$2,196,835.09	0.34%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$586,917.93	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$258,884.72	0.04%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$283,667.38	0.04%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,609.58	0.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,750.00	0.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$603,600.00	0.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$990,736.78	0.15%	0	\$0.00	NA	0	\$
		1	\$292,600.00	0.05%	0	\$0.00	NA	0	\$

	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$805,564.41	0.12%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$731,393.42	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$635,403.45	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$557,680.01	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$599,191.79	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$410,773.71	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$439,725.00	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC A CORP	1	\$210,900.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$434,743.28	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$304,670.11	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$340,001.92	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$731,226.19	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$249,521.00	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A	1	\$239,661.84	0.04%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$449,393.84	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$282,092.97	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$403,168.27	0.06%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$374,944.26	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,913.75	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$221,694.14	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$2,122,606.89	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$494,510.39	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$215,688.78	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$346,910.51	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$259,633.66	0.04%	0	\$0.00	NA	0
		2	\$633,239.69	0.1%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO							
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$249,655.56	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$258,872.41	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$482,525.00	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$517,634.12	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$626,968.05	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$720,365.58	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$242,099.18	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,304.36	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	\$310,751.61	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,464.58	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$235,275.41	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$277,474.63	0.04%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA	1	\$304,560.54	0.05%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION	1	\$350,993.56	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$624,638.23	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$207,700.31	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA S STELLAR FINANCIAL	1	\$189,905.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$201,400.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$782,983.10	0.12%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$288,610.00	0.04%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$200,723.07	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$409,897.39	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$256,950.00	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$591,697.30	0.09%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	29	\$9,411,644.76	1.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,581.17	0.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$381,961.05	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$518,258.61	0.08%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,504,658.46	0.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$269,619.58	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE	1	\$249,000.00	0.04%	0	\$0.00	NA	0

	SERVICES INC A CALIFORNIA CORPORATION							
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$243,584.44	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,173.66	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$343,936.08	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	2	\$1,039,396.95	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$435,000.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$735,924.07	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$247,650.57	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,519,948.84	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$761,302.30	0.12%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$365,750.00	0.06%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$240,061.28	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$257,544.69	0.04%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA	2	\$500,236.14	0.08%	0	\$0.00	NA	0

	CORPORATION							
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$872,850.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$319,200.00	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$319,559.12	0.05%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORP	1	\$347,000.00	0.05%	0	\$0.00	NA	0
	M&T BANK, A CORPORATION	1	\$251,304.39	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	2	\$482,806.13	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	10	\$2,802,486.46	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,500.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$299,577.30	0.05%	0	\$0.00	NA	0
	MAINSOURCE BANK	1	\$228,852.15	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$242,582.80	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$675,681.02	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$952,994.00	0.15%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$336,000.00	0.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$399,423.67	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA	1	\$405,500.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$495,361.54	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$573,620.55	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$891,456.83	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,649.77	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,428.24	0.06%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$229,169.33	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$835,351.86	0.13%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$583,295.43	0.09%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$463,458.67	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$498,668.88	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$373,500.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$790,686.59	0.12%	0	\$0.00	NA	0
		1	\$196,175.00	0.03%	0	\$0.00	NA	0

	MORTGAGE 1 INC A MICHIGAN CORPORATION							
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$555,367.29	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$320,150.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$271,325.67	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$559,378.78	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$222,685.79	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MN CORP	1	\$244,746.86	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$200,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$406,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$474,581.05	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,466.89	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$247,159.01	0.04%	0	\$0.00	NA	0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,649.88	0.04%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$307,575.66	0.05%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$290,083.89	0.04%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$579,700.22	0.09%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,150.00	0.05%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	5	\$1,426,844.84	0.22%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$484,557.39	0.07%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$284,580.13	0.04%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,612.48	0.06%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,192.13	0.03%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$
NMSI, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$
NOIC INC A CORPORATION	1	\$218,975.00	0.03%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,317,711.02	0.2%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	\$254,610.00	0.04%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$300,274.73	0.05%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$231,723.04	0.04%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A	1	\$238,355.00	0.04%	0	\$0.00	NA	0	\$

	CORPORATION							
	NORTHSTAR BANK OF TEXAS	4	\$1,075,554.50	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$299,277.72	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$214,746.99	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,332,729.61	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$245,979.62	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,726,843.64	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$470,667.56	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,267.96	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,205,440.00	0.19%	0	\$0.00	NA	0
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$244,654.80	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,995.85	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$271,200.00	0.04%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$258,460.42	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,459,524.71	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	15	\$4,559,078.17	0.7%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA	1	\$211,195.27	0.03%	0	\$0.00	NA	0

	CORPORATION							
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$914,255.00	0.14%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$413,250.00	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$227,692.88	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$567,692.30	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT	1	\$349,528.54	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$592,550.12	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$2,103,535.49	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$428,994.69	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORP	1	\$624,195.48	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$553,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$740,830.48	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,134.88	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$353,400.00	0.05%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	\$291,700.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$292,500.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$585,192.64	0.09%	0	\$0.00	NA	0	\$
	PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,942.42	0.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$323,200.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$627,628.44	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$458,252.25	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,900.00	0.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,825.00	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$416,500.00	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$206,695.04	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$762,424.23	0.12%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,015,980.37	0.16%	0	\$0.00	NA	0	\$
		1	\$299,250.00	0.05%	0	\$0.00	NA	0	\$

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION							
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,126,544.06	0.17%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$382,410.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$335,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$308,695.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$240,418.31	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$229,176.49	0.04%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS	1	\$233,278.16	0.04%	0	\$0.00	NA	0
	PREMIER HOME LOANS INC	1	\$395,442.04	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$404,429.36	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,041.45	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,866,036.66	0.44%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	11	\$4,126,174.16	0.64%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND	1	\$199,967.84	0.03%	0	\$0.00	NA	0

	LOANSOURCE							
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,246,514.23	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$22,244,693.16	3.43%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$357,135.35	0.06%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$195,935.71	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$339,510.12	0.05%	0	\$0.00	NA	0
	PULASKI BANK, N.A	5	\$1,390,234.21	0.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$243,663.84	0.04%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$260,063.80	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,181.80	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$630,590.12	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$268,812.13	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,206.04	0.04%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$203,968.60	0.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$327,250.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$339,171.44	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$331,532.21	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$324,000.00	0.05%	0	\$0.00	NA	0

	INC. A CALIFORNIA CORPORATION W CFL 607 35							
	RJS, INC. A CA CORP	1	\$359,469.65	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	7	\$2,006,543.49	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$331,901.69	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$265,741.56	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,474,807.89	0.23%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$416,200.00	0.06%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$325,000.00	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,800.00	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$346,011.78	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	3	\$1,327,000.00	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$272,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$725,349.05	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,284.51	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$563,485.00	0.09%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$255,600.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$329,524.52	0.05%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$276,400.00	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$379,464.58	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,500.00	0.03%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$408,124.15	0.06%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$284,900.00	0.04%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$237,165.36	0.04%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$349,125.00	0.05%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	2	\$675,576.20	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$397,032.24	0.06%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$249,663.24	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	7	\$2,476,640.12	0.38%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	22	\$6,326,213.23	0.98%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,500.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,900.00	0.05%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$220,400.00	0.03%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$404,407.48	0.06%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$556,255.00	0.09%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$368,423.16	0.06%	0	\$0.00	NA	0	\$
		1	\$343,436.41	0.05%	0	\$0.00	NA	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.44	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$362,895.00	0.06%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$251,387.28	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,196.87	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$395,604.21	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$578,715.96	0.09%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$569,050.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$721,125.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	\$247,350.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$253,841.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,121,785.22	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$967,763.72	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$876,643.53	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	3	\$622,045.24	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$209,865.00	0.03%	0	\$0.00	NA	0
		1	\$223,884.10	0.03%	0	\$0.00	NA	0

	THE PRIVATE MORTGAGE GROUP LLC							
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,551.88	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$196,056.51	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$386,443.00	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,827.23	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,236.78	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$313,380.00	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$226,081.00	0.03%	0	\$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,698.86	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$302,710.56	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,808.23	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,378.97	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,534.32	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	5	\$1,615,891.45	0.25%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,713.43	0.03%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$241,751.89	0.04%	0	\$0.00	NA	0
	UNITED BANK INC., WEST VIRGINIA BANKING	1	\$415,822.87	0.06%	0	\$0.00	NA	0

	CORPORATION							
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.09%0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$468,700.00	0.07%0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$213,691.66	0.03%0	\$0.00	NA	0	\$
	UNITY BANK, A NJ BANKING CORPORATION	1	\$279,605.48	0.04%0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$314,566.00	0.05%0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,490,941.59	0.23%0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$403,856.73	0.06%0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,465.64	0.04%0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$493,068.87	0.08%0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$284,050.00	0.04%0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$443,124.01	0.07%0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$309,105.19	0.05%0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$288,592.79	0.04%0	\$0.00	NA	0	\$
		1	\$247,315.41	0.04%0	\$0.00	NA	0	\$

	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY							
	UNIVERSITY LENDING GROUP, LLC	1	\$416,412.44	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,264.34	0.06%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$611,962.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$415,046.38	0.06%	0	\$0.00	NA	0
	V.I.P.INDEPENDENT MORTGAGE, INC	1	\$279,255.98	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$283,590.80	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,442,340.37	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$670,907.52	0.1%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$447,405.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,525.15	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$235,582.24	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$1,064,360.51	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$260,290.73	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$872,057.65	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,113,269.27	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	992	\$302,417,595.69	46.66%	0	\$0.00	NA	0

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$234,336.88	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,900.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$535,756.62	0.08%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$240,018.85	0.04%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$285,485.00	0.04%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,800.00	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,050,858.96	0.32%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	7	\$1,616,155.07	0.25%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$685,755.98	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$229,269.18	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$1,452,717.88	0.43%	0	\$0.00	NA	0	\$
Total		2,145	\$648,113,831.40	100%	0	\$0.00		0	\$
3140E0E68	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$230,394.38	1.86%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$149,358.33	1.2%	0	\$0.00	NA	0	\$

COMPAN							
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.13%	0	\$0.00	NA	0
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$127,946.08	1.03%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,827.94	1.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$123,851.01	1%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$119,859.12	0.97%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$142,639.98	1.15%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$119,855.81	0.97%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$114,842.77	0.93%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$131,437.50	1.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,822.16	1.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TX LP	1	\$115,061.58	0.93%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,819.77	1.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$127,353.75	1.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,200.00	1.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$113,469.70	0.92%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$146,124.21	1.18%	0	\$0.00	NA	0

	INLAND BANK AND TRUST A CORPORATION	1	\$114,868.10	0.93%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$265,634.60	2.14%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,000.00	1.1%	0	\$0.00	NA	0	\$
	MILEND, INC. A GA CORP	1	\$141,387.64	1.14%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION A CORPORATION	1	\$139,263.83	1.12%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$147,461.19	1.19%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,200.00	1.03%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC	1	\$131,352.65	1.06%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,756.68	1.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	1.03%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$115,430.00	0.93%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$131,841.40	1.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	61	\$7,818,392.63	63.05%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$116,250.00	0.92%	0	\$0.00	NA	0	\$
Total		96	\$12,400,002.81	100%	0	\$0.00		0	\$
3140E0E76	DHI MORTGAGE COMPANY, LTD	1	\$294,144.26	6.17%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,987.53	9.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	15	\$4,034,026.28	84.68%	0	\$0.00	NA	0	\$
Total		17	\$4,764,158.07	100%	0	\$0.00		0	\$

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3140E0E84	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,823.36	2.64%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,810.74	2.83%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$151,669.72	2.61%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,725.90	2.68%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$159,460.14	2.74%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$171,375.00	2.94%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$154,947.06	2.66%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,823.84	5.56%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$151,821.55	2.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	25	\$4,072,470.07	69.98%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$159,640.63	2.75%	0	\$0.00	NA	0	\$
Total		36	\$5,819,568.01	100%	0	\$0.00		0	\$
3140E0E92	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,526.28	6.54%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$201,600.00	3.2%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$292,656.00	4.64%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,174.81	4.49%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$211,432.78	3.35%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$

		CORPORATION							
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,158.94	4.6%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$564,237.98	8.95%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$263,190.64	4.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	14	\$3,608,812.31	57.21%	0	\$0.00	NA	0
Total			23	\$6,307,789.74	100%	0	\$0.00		0
3140E0EC5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$272,105.51	1.08%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$377,323.10	1.5%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	1.31%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$336,957.14	1.34%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$400,576.06	1.59%	0	\$0.00	NA	0
		BELL STATE BANK + TRUST	1	\$276,900.00	1.1%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$368,406.47	1.47%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,586.26	0.94%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$49,918.80	0.2%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$134,079.25	0.53%	0	\$0.00	NA	0

	CORPORAT							
	FIRST BANK	1	\$385,976.58	1.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$368,838.32	1.47%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,268.95	1.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$208,149.80	0.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,095.59	1.25%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$124,790.05	0.5%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$292,767.97	1.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$382,500.00	1.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$874,829.79	3.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,781.39	0.53%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,140.09	0.6%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$221,948.16	0.88%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$130,280.81	0.52%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	66	\$15,897,993.14	63.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$553,069.50	2.19%	0	\$0.00	NA	0

		MORTGAGE, INC, A CORPORATION							
Total			98	\$25,133,896.90	100%	0	\$0.00	0	\$
3140E0ED3		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,074.80	2.95%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	\$367,394.95	3.62%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$390,883.87	3.85%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$190,556.90	1.88%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	4.11%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,842.63	0.98%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$249,615.07	2.46%	0	\$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$299,033.56	2.95%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,935.35	3.94%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$404,274.75	3.99%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$416,283.07	4.11%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	24	\$6,605,973.42	65.16%	0	\$0.00	NA	0
Total			35	\$10,139,868.37	100%	0	\$0.00	0	\$
3140E0EE1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,400.00	0.86%	0	\$0.00	NA	0
		ACOPIA, LLC A	1	\$357,424.17	1.42%	0	\$0.00	NA	0

	CORPORATION							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,685.24	0.79%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$158,299.45	0.63%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,935.68	0.84%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$117,100.00	0.47%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	1.55%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,664.08	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$327,494.98	1.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$613,103.32	2.44%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$329,868.56	1.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$278,383.47	1.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$230,956.32	0.92%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$619,045.40	2.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$267,596.35	1.06%	0	\$0.00	NA	0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	2.48%	0	\$0.00	NA	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,797.82	0.49%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$226,400.00	0.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$169,957.09	0.68%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$203,692.74	0.81%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,618.44	2.39%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$328,282.54	1.31%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,485.29	1.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$421,225.45	1.68%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	62	\$15,895,247.10	63.23%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$222,816.98	0.9%	0	\$0.00	NA	0	\$
Total		95	\$25,136,944.77	100%	0	\$0.00		0	\$
3140E0EF8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$375,127.19	0.58%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,306.49	0.3%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$186,788.41	0.29%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.06	0.3%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA	1	\$194,480.00	0.3%	0	\$0.00	NA	0	\$

	DBA AKERUS MORTGAGE							
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$175,777.41	0.27%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$189,000.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	\$197,732.51	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$189,744.07	0.29%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,801.44	0.58%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$377,507.68	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,165.48	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,438.87	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$187,763.46	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY	1	\$176,000.00	0.27%	0	\$0.00	NA	0

	CONSULTANTS A CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,937.02	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$185,355.59	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$916,589.17	1.41%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$191,447.56	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,760.33	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$178,064.50	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$189,953.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,764.72	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,959.81	0.58%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$194,381.46	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,650.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$183,350.00	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,552.40	0.3%	0	\$0.00	NA	0

A VIRGINIA LIMITED LIABILIT								
AVENUE BANK	1	\$191,758.44	0.3%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$181,751.11	0.28%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$175,302.07	0.27%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,061.48	0.29%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC A LLC	1	\$175,274.10	0.27%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,579.75	0.27%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,170.68	0.29%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$179,773.53	0.28%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$187,768.84	0.29%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,768.50	0.28%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,559.28	0.28%	0	\$0.00	NA	0	\$
	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$

	COUNTRY CLUB MORTGAGE INC. A CORP							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,520.08	0.28%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$196,476.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$366,546.13	0.57%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,499.31	0.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.31%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,341.48	0.29%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$190,765.14	0.29%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$380,625.00	0.59%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,750.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$186,969.02	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,349.25	0.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,262.50	0.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$175,275.00	0.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$175,778.56	0.27%	0	\$0.00	NA	0
		1	\$175,286.25	0.27%	0	\$0.00	NA	0

	GLACIER BANK A CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,761.90	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$372,442.61	0.57%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$199,736.63	0.31%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,600.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,673.83	0.29%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$175,428.89	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,154.91	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,752.43	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,784.83	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$193,744.53	0.3%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$180,157.00	0.28%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$177,975.79	0.27%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$177,266.26	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,345.64	0.3%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$187,200.00	0.29%	0	\$0.00	NA	0
		1	\$192,750.00	0.3%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION							
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$184,482.22	0.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,839.18	0.28%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$193,176.65	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$179,429.10	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$189,600.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$190,659.83	0.29%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$176,772.16	0.27%	0	\$0.00	NA	0
	MILEND, INC A GA CORP	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$181,028.04	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$182,265.08	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$178,239.59	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$175,778.57	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,806.65	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,484.11	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	2	\$371,814.87	0.57%	0	\$0.00	NA	0

	ARIZONA CORPORATI							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,024.83	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$374,937.68	0.58%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,694.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$360,761.03	0.56%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$186,764.73	0.29%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,759.00	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$180,961.39	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,016.93	0.59%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$188,512.49	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$185,400.00	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$177,530.32	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$548,993.77	0.85%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$547,888.24	0.84%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,286,461.26	1.98%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$190,913.26	0.29%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,359.65	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.3%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$193,750.28	0.3%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,741.37	0.3%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$180,183.18	0.28%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$177,716.21	0.27%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$365,800.00	0.56%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$186,809.22	0.29%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	\$176,782.00	0.27%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,562.46	0.29%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	\$189,132.79	0.29%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MI CORP	1	\$197,600.00	0.3%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$186,400.00	0.29%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$179,773.53	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$389,562.26	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$174,769.55	0.27%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$386,249.63	0.6%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$549,336.23	0.85%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,612.54	0.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	166	\$31,192,090.31	48.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,252.21	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$185,765.99	0.29%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORP	1	\$196,320.00	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$188,556.97	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$364,785.45	0.57%	0	\$0.00	NA	0	\$
Total		347	\$64,866,385.90	100%	0	\$0.00		0	\$
3140E0EG6	AFFILIATED BANK	1	\$208,000.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES	1	\$231,727.62	1.35%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC A LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$339,610.01	1.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$206,962.33	1.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,694.89	1.55%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.68%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$293,221.05	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,500.00	2.05%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$311,650.39	1.82%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$252,460.09	1.47%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$235,979.01	1.37%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$295,668.32	1.72%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,724.71	1.4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,591.44	2.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,257.40	1.23%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,628.19	2.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$239,724.71	1.4%	0	\$0.00	NA	0
		1	\$316,000.00	1.84%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC							
	MILEND, INC. A GEORGIA CORPORATION	1	\$253,202.39	1.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$350,787.67	2.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$394,546.92	2.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$221,214.74	1.29%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	\$379,564.13	2.21%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$359,627.28	2.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$267,699.69	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,521.69	2.43%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,500.00	1.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$257,710.90	1.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.92%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$314,638.69	1.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	29	\$8,389,818.85	48.88%	0	\$0.00	NA	0
Total		59	\$17,166,833.11	100%	0	\$0.00		0
3140E0EH4	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$304,088.07	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$395,200.00	0.24%	0	\$0.00	NA	0

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,725.82	0.13%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$306,375.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,157.77	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$328,276.88	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$447,946.10	0.27%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORP	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,630.49	0.12%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	\$411,920.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,250.00	0.18%	0	\$0.00	NA	0	\$
	1	\$272,279.65	0.16%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$640,271.62	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$223,262.24	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,033,030.00	1.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$201,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$920,611.15	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$672,098.98	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$205,346.09	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$306,090.19	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$387,511.84	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$561,792.29	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,942.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,776,747.21	1.08%	0	\$0.00	NA	0
		1	\$263,200.00	0.16%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC. A CORPORATION							
	BANK OF ENGLAND A CORPORATION	1	\$208,718.47	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,833.63	0.18%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$249,780.64	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$263,285.65	0.16%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$247,166.61	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$339,562.35	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,637.66	0.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$218,218.75	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,965,531.26	1.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$257,975.02	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$201,745.85	0.12%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$212,215.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,244.83	0.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$319,847.08	0.19%	0	\$0.00	NA	0

COMPANY							
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$253,845.28	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$290,317.19	0.18%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$265,150.38	0.16%	0	\$0.00	NA	0
CRESCOM BANK A SC BANKING CORP	1	\$263,572.46	0.16%	0	\$0.00	NA	0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$249,285.97	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$319,588.08	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$522,967.86	0.32%	0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORP	1	\$351,047.53	0.21%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$222,949.28	0.13%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$362,396.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$908,098.30	0.55%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,210.48	0.19%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,275.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$538,200.00	0.33%	0	\$0.00	NA	0
	4	\$1,092,813.92	0.66%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT								
F + B ACQUISITION GROUP, LLC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$771,387.52	0.47%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE A CORPORATION	2	\$455,905.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$294,029.60	0.18%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$449,446.69	0.27%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,657.79	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$461,811.51	0.28%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN AR CORP	1	\$249,663.25	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$540,378.61	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$303,599.68	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$244,684.63	0.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,256.45	0.33%	0	\$0.00	NA	0	\$
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$306,670.07	0.19%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$267,655.03	0.16%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$416,463.22	0.25%	0	\$0.00	NA	0	\$
	2	\$471,901.61	0.29%	0	\$0.00	NA	0	\$

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE							
	GATEWAY BANK MORTGAGE, INC	2	\$598,918.38	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,584.22	0.2%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,680.76	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$320,087.44	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$439,407.31	0.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$377,084.72	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$756,025.56	0.46%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$398,193.50	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$550,608.27	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,761.44	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$416,463.23	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$493,100.51	0.3%	0	\$0.00	NA	0

HOMETOWN LENDERS, L.L.C	2	\$473,275.86	0.29%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$586,682.05	0.36%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$522,500.00	0.32%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$307,834.78	0.19%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$224,710.38	0.14%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$226,900.81	0.14%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$358,194.60	0.22%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	2	\$554,550.09	0.34%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$301,702.17	0.18%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$331,162.94	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,084.07	0.13%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,900.00	0.2%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$372,497.57	0.23%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$245,600.00	0.15%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP. A CORPORATION	1	\$483,056.73	0.29%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$1,341,968.61	0.81%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,075.94	0.15%	0	\$0.00	NA	0	\$

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.32%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$507,600.00	0.31%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$368,710.81	0.22%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PA CHARTERED BANK	1	\$267,300.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$252,799.16	0.15%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$215,205.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,195.85	0.17%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$640,062.21	0.39%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$702,719.30	0.43%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$202,245.22	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,132.69	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$416,475.35	0.25%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$416,463.22	0.25%	0	\$0.00	NA	0	\$

COMPANY								
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$392,732.15	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$247,374.71	0.15%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$255,823.18	0.15%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$244,262.17	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$477,877.26	0.29%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$465,600.00	0.28%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$339,611.58	0.21%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,991.96	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$699,066.02	0.42%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,212.41	0.17%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,070,241.89	0.65%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$294,103.30	0.18%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$698,585.40	0.42%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,310.82	0.13%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$397,487.67	0.24%	0	\$0.00	NA	0	\$

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$329,125.79	0.2%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN	1	\$346,033.26	0.21%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,130.51	0.18%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,529.45	0.14%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,900.60	0.18%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$279,647.72	0.17%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,007,568.07	0.61%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,773.67	0.2%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,251,099.76	1.97%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	1	\$263,675.39	0.16%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$641,616.89	0.39%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	2	\$548,100.00	0.33%	0	\$0.00	NA	0	\$

LIABILITY CO							
REPUBLIC BANK AND TRUST	1	\$416,475.35	0.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$549,055.67	0.33%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,360.86	0.31%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$314,400.00	0.19%	0	\$0.00	NA	0
RESMAC, INC, A CORPORATION	1	\$320,477.46	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$455,025.01	0.28%	0	\$0.00	NA	0
SAGE BANK	1	\$227,000.00	0.14%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,700.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,258.35	0.47%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,239.43	0.25%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	\$271,649.87	0.16%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$378,493.16	0.23%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$487,342.66	0.3%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$286,938.54	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,378,744.65	0.83%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AZ LLC	1	\$336,657.08	0.2%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$292,565.23	0.18%	0	\$0.00	NA	0
	2	\$699,654.44	0.42%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR							
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$292,110.83	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,209.00	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$255,980.07	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$215,216.22	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$272,773.43	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$358,400.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$946,371.89	0.57%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,950.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,438.29	0.25%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$298,823.56	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$491,381.00	0.3%	0	\$0.00	NA	0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$223,448.02	0.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,668.09	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$392,561.42	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,140.36	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$314,603.68	0.19%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$721,609.85	0.44%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$377,524.42	0.23%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$275,405.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$218,081.84	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,511,922.88	0.92%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	3	\$838,217.02	0.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	250	\$75,683,487.99	45.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$611,446.44	0.37%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$1,008,514.40	0.57%	0	\$0.00	NA	0	\$
Total		546	\$165,159,922.26	100%	0	\$0.00		0	\$
3140E0EJ0	1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING	1	\$178,736.30	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,926.37	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$189,732.30	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,519.90	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$387,323.50	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$366,726.24	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$192,377.81	0.11%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$193,177.43	0.11%	0	\$0.00	NA	0

	CORPORATION							
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$187,625.00	0.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,394.04	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$751,306.01	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,970.12	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,994.77	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$179,075.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,737.92	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%	0	\$0.00	NA	0
		3	\$547,879.80	0.31%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,886.31	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,405.00	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$184,775.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$384,900.68	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$189,033.27	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$181,188.56	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,429.47	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$176,550.89	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$183,126.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,740.10	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$708,025.84	0.4%	0	\$0.00	NA	0
		1	\$194,126.09	0.11%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION							
	ASSURED MORTGAGE INC	1	\$180,239.93	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$177,325.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$179,291.30	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	AVENUE BANK	1	\$185,836.86	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$184,228.19	0.1%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORP	1	\$184,727.46	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$191,729.47	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$183,200.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$561,052.32	0.32%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$
	CAROLINA BANK	4	\$771,190.02	0.43%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,491.88	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$195,139.66	0.11%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$193,227.36	0.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$722,016.53	0.41%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$373,507.06	0.21%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	\$194,240.00	0.11%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY	4	\$768,271.40	0.43%	0	\$0.00	NA	0	\$

	BANK MORTGAGE							
	CIVISTA BANK AN OHIO CORPORATION	1	\$190,930.60	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$384,241.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,850.00	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$194,712.73	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$196,709.78	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA	0
	CRESCOM BANK A SC BANKING CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,672.75	0.21%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$189,732.29	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$365,263.77	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$2,982,055.31	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$174,892.22	0.1%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$188,234.41	0.11%	0	\$0.00	NA	0
	DRAGAS MORTGAGE	1	\$177,430.22	0.1%	0	\$0.00	NA	0

	COMPANY, A VIRGINIA CORPORATION							
	E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$376,284.07	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$386,492.19	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$194,712.73	0.11%	0	\$0.00	NA	0	\$
FORTUNE CORPORATION A CORPORATION	1	\$192,974.55	0.11%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORP	1	\$191,479.82	0.11%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	5	\$937,523.32	0.53%	0	\$0.00	NA	0	\$
GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$

	BANK							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,923.65	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$180,800.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,822.29	0.11%	0	\$0.00	NA	0
		1	\$194,400.00	0.11%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,723.36	0.11%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$194,725.24	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,327.22	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$198,659.50	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$390,475.14	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$376,746.38	0.21%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE,	1	\$195,000.00	0.11%	0	\$0.00	NA	0

	LLC							
	KCB BANK A CORPORATION	1	\$195,717.60	0.11%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$365,729.13	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$375,185.43	0.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$375,856.80	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$189,732.30	0.11%	0	\$0.00	NA	0

	BANK							
	MANN MORTGAGE, LLC	1	\$196,722.42	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$188,733.70	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$369,726.24	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$190,500.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$186,700.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$199,316.69	0.11%	0	\$0.00	NA	0

	MONROE BANK AND TRUST	1	\$177,874.02	0.1%	0	\$0.00	NA	0	\$
	MONUMENT BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$390,256.55	0.22%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,668.69	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,245.68	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$184,876.64	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,933.06	0.1%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,298.97	0.11%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$193,227.36	0.11%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1%	0	\$0.00	NA	0	\$
		2	\$383,384.04	0.22%	0	\$0.00	NA	0	\$

	NORTHSTAR BANK OF TEXAS							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	\$1,877,150.97	1.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$360,648.00	0.2%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$753,227.36	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$185,338.49	0.1%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,750.67	0.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$184,234.17	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%	0	\$0.00	NA	0	\$
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$582,460.91	0.33%	0	\$0.00	NA	0	\$
	1	\$195,446.73	0.11%	0	\$0.00	NA	0	\$

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION							
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$743,448.99	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$179,790.57	0.1%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$187,723.03	0.11%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$385,122.43	0.22%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$564,523.12	0.32%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$185,737.93	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,816.98	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,551.60	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$180,549.49	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$175,800.00	0.1%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,347.20	0.2%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$546,700.00	0.31%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,139.23	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$355,153.88	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$367,752.02	0.21%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$189,726.24	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$373,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$765,438.07	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,733.69	0.11%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$177,749.19	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON	1	\$177,424.66	0.1%	0	\$0.00	NA	0

	HOME FUNDING LLC A LIMITED LIABILITY CORPORA							
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,390.95	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$383,666.91	0.22%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$372,591.17	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$374,626.40	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$183,150.00	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$374,373.39	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	0.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$191,623.51	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$563,717.16	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$182,776.27	0.1%	0	\$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA	1	\$176,900.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$186,037.20	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$193,410.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,721.02	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,143.24	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$369,754.45	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,750.00	0.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$178,720.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$369,199.97	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$374,221.98	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,188.72	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,836.60	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$363,600.00	0.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$199,920.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$184,931.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$376,069.38	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$544,175.04	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	430	\$80,715,969.50	45.43%	0	\$0.00	NA	0
		3	\$568,517.44	0.32%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$370,150.81	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00	0.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$187,629.27	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$190,974.44	0.12%	0	\$0.00	NA	0
Total		947	\$177,683,642.44	100%	0	\$0.00	0	0
3140E0EK7	AFMC MORTGAGE	2	\$587,252.22	14.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$3,359,172.68	85.12%	0	\$0.00	NA	0
Total		14	\$3,946,424.90	100%	0	\$0.00	0	0
3140E0EL5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,948.12	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$318,750.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05	0.34%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,100.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$246,659.70	0.23%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,684.45	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$688,947.06	0.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,329.75	0.39%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$353,562.21	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$284,512.48	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$210,602.84	0.2%	0	\$0.00	NA	0
		1	\$346,261.43	0.33%	0	\$0.00	NA	0

	BANK OF UTAH A UTAH CORPORATION							
	BANKPLUS A CORPORATION	2	\$586,951.98	0.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$472,151.62	0.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$384,750.00	0.36%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$268,901.88	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$333,000.00	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,600.47	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,139,806.99	1.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,999.28	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME	2	\$522,068.14	0.49%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATIO							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,425.49	0.39%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$367,542.93	0.35%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$209,311.22	0.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$562,101.56	0.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$292,995.78	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$206,363.30	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$353,074.00	0.33%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$398,450.29	0.38%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$294,621.79	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$797,250.00	0.75%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$321,993.48	0.3%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$256,637.89	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,097.02	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$849,197.49	0.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$306,850.00	0.29%	0	\$0.00	NA	0

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$354,510.90	0.33%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPORATION	1	\$238,450.00	0.22%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$447,395.72	0.42%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY	2	\$687,602.99	0.65%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY	1	\$207,763.36	0.2%	0	\$0.00	NA	0	\$
HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY	1	\$297,011.80	0.28%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST, A CORPORATION	1	\$229,675.94	0.22%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$595,255.00	0.56%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	3	\$1,035,662.44	0.98%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	5	\$1,356,065.39	1.28%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$474,600.00	0.45%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.44	0.39%	0	\$0.00	NA	0	\$
	1	\$247,650.57	0.23%	0	\$0.00	NA	0	\$

	LAKELAND BANK A CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$640,957.27	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$438,767.94	0.41%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$364,000.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$237,172.79	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN	1	\$388,464.06	0.37%	0	\$0.00	NA	0

	AZ CORP							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$1,225,144.82	1.16%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$347,429.78	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$343,889.78	0.32%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$202,071.22	0.19%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA	1	\$371,487.48	0.35%	0	\$0.00	NA	0

	HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$260,432.53	0.25%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$514,274.37	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,822.11	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$706,549.49	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,096.46	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$502,300.50	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$357,495.58	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$238,400.00	0.22%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$263,496.20	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33%	0	\$0.00	NA	0	\$
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$243,813.63	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$543,023.54	0.51%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	155	\$49,460,137.60	46.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$330,998.34	0.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,748.04	0.34%	0	\$0.00	NA	0	\$
		1	\$217,450.00	0.26%	0	\$0.00	NA	0	\$

		WISCONSIN MORTGAGE CORPORATION							
Total			342	\$106,063,881.03	100%	0	\$0.00	0	\$
3140E0EM3		ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	0.46%	0	\$0.00	NA	\$
		AFMC MORTGAGE	1	\$292,087.87	0.36%	0	\$0.00	NA	\$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26%	0	\$0.00	NA	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26%	0	\$0.00	NA	\$
		ASTORIA BANK	1	\$352,000.00	0.43%	0	\$0.00	NA	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51%	0	\$0.00	NA	\$
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42%	0	\$0.00	NA	\$
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35%	0	\$0.00	NA	\$
		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$319,559.12	0.39%	0	\$0.00	NA	\$
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79%	0	\$0.00	NA	\$
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41%	0	\$0.00	NA	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$260,889.33	0.32%	0	\$0.00	NA	\$
		FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6%	0	\$0.00	NA	\$
		FREEDOM MORTGAGE CORPORATION DBA CHL	2	\$523,012.04	0.64%	0	\$0.00	NA	\$

	MORTGAGE A CORP							
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$242,473.65	0.3%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$519,173.59	0.63%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$593,478.28	0.72%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$401,446.15	0.49%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$357,100.00	0.44%	0	\$0.00	NA	0

	PARAGON HOME LOANS INC	2	\$434,966.90	0.53%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$223,891.11	0.27%	0	\$0.00	NA	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	6	\$1,659,921.69	2.03%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57%	0	\$0.00	NA	0	\$
	QUIK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68%	0	\$0.00	NA	0	\$
	QUONTIC BANK, FSB	1	\$324,701.22	0.4%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,630.76	0.33%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORP	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	2	\$688,429.36	0.84%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$517,260.00	0.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	9	\$4,051,193.97	4.94%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$476,327.91	0.58%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	3	\$988,311.65	1.21%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$389,600.00	0.48%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	136	\$41,007,875.83	50.05%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	2	\$567,217.45	0.67%	0	\$0.00	NA	0	\$
Total		264	\$81,926,473.43	100%	0	\$0.00	0	0	\$
3140E0EN1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$254,700.62	7.03%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,510.43	11.49%	0	\$0.00	NA	0	\$
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$294,645.54	8.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$611,020.21	16.86%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A	1	\$417,000.00	11.52%	0	\$0.00	NA	0	\$
Total			10	\$3,623,511.55	100%	0	\$0.00		0	\$
3140E0EP6		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69%	0	\$0.00	NA	0	\$
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16	7.09%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	11	\$2,028,101.82	72.14%	0	\$0.00	NA	0	\$
Total			15	\$2,811,107.83	100%	0	\$0.00		0	\$
3140E0EQ4		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08%	0	\$0.00	NA	0	\$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,655.16	0.78%	0	\$0.00	NA	0	\$
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25%	0	\$0.00	NA	0	\$
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58%	0	\$0.00	NA	0	\$
		EQUITY NOW, INC	1	\$347,572.11	1.06%	0	\$0.00	NA	0	\$
		FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26%	0	\$0.00	NA	0	\$
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.56%	0	\$0.00	NA	0	\$
		FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83	0.92%	0	\$0.00	NA	0	\$

	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,472.27	0.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,212,419.64	3.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%	0	\$0.00	NA	0	\$
	MNET MORTGAGE	1	\$416,438.29	1.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$
	QUIK FUND INC A FLORIDA CORPORATION	1	\$528,601.52	1.62%	0	\$0.00	NA	0	\$
	QUIK FUND, INC	1	\$299,226.17	0.92%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77	1.6%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$249,754.79	0.76%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,178,019.74	3.6%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW	1	\$311,579.73	0.95%	0	\$0.00	NA	0	\$

	YORK CORPORATION							
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$18,659,920.94	57.07%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.61%	0	\$0.00	NA	0
Total		95	\$32,697,932.21	100%	0	\$0.00		0
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$594,932.71	2.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	AVENUE BANK	1	\$187,178.24	0.74%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$184,675.68	0.73%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$132,507.20	0.53%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,934.44	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$298,954.66	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$144,651.35	0.57%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,427.98	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE,	1	\$320,143.68	1.27%	0	\$0.00	NA	0

	INC							
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	1.57%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$406,345.35	1.61%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$266,032.79	1.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$166,332.03	0.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$188,668.66	0.75%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$461,038.79	1.83%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$169,278.43	0.67%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$245,966.68	0.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$256,930.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$236,510.60	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,512.63	1.2%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$155,440.64	0.62%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$364,820.95	1.45%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,648.97	0.83%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$287,092.18	1.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE	1	\$400,000.00	1.59%	0	\$0.00	NA	0

	SERVICES, INC., A CORPORATION							
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	71	\$15,905,437.73	63.12%	0	\$0.00	NA	0
Total		105	\$25,192,449.79	100%	0	\$0.00	0	\$
3140E0ES0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$225,500.00	0.9%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$676,406.47	2.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,589.06	0.99%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$515,099.08	2.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY	1	\$606,983.81	2.41%	0	\$0.00	NA	0

	COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0	\$0.00	NA	0
	GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	1.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$135,186.91	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$634,375.27	2.52%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41	0.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$286,972.18	1.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$305,500.00	1.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$386,081.51	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	54	\$15,198,732.25	60.32%	0	\$0.00	NA	0
Total		86	\$25,183,480.87	100%	0	\$0.00		0

3140E0ET8	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$95,894.69	0.38%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$103,354.17	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$105,446.92	0.42%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$107,537.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,925.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.12	0.37%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	ARLINGTON BANK	1	\$85,873.31	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$202,813.83	0.81%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$91,670.65	0.36%	0	\$0.00	NA	0	\$
	BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	2	\$204,624.73	0.81%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$
	BANKPLUS A CORP	1	\$93,462.11	0.37%	0	\$0.00	NA	0	\$
		1	\$90,269.75	0.36%	0	\$0.00	NA	0	\$

	BANKPLUS A CORPORATION							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$212,155.72	0.84%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,861.92	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38%	0	\$0.00	NA	0
	CONGAREE STATE BANK	2	\$189,639.95	0.75%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$99,735.00	0.4%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTHO CAROLINA BANKING CORPORATION	1	\$100,964.18	0.4%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$797,472.13	3.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$95,864.74	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$100,757.69	0.4%	0	\$0.00	NA	0

	INC DBA SUPREME LENDING A TEXAS CORPORATIO							
	EVERETT FINANCIAL, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%	0	\$0.00	NA	0
	F+M BANK A BANKING CORP	1	\$91,540.86	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,476.66	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,500.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,352.75	0.42%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$95,784.85	0.38%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$109,745.15	0.44%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION	1	\$105,850.64	0.42%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.42%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$95,864.74	0.38%	0	\$0.00	NA	0
		1	\$107,747.97	0.43%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,777.55	0.35%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$105,847.27	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,850.16	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,852.67	0.4%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$103,004.66	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,456.85	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$107,844.39	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$101,356.99	0.4%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,468.12	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,363.84	0.38%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$101,409.21	0.4%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$91,371.08	0.36%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$96,739.95	0.38%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$96,164.31	0.38%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$96,158.13	0.38%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$99,859.10	0.4%	0	\$0.00	NA	0	\$

COMPANY								
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,185.15	0.4%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$190,105.91	0.76%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$99,859.10	0.4%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$99,859.10	0.4%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%	0	\$0.00	NA	0	\$
PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$
	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,852.68	0.4%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,873.20	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$99,920.00	0.4%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.95	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,781.79	0.38%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$99,852.68	0.4%	0	\$0.00	NA	0

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$104,745.46	0.42%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,656.56	0.4%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$85,878.83	0.34%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93	0.76%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$99,852.68	0.4%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$208,502.61	0.83%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING NMLS 3240	1	\$105,348.00	0.42%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,631.08	0.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	84	\$8,378,293.21	33.33%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$204,606.28	0.81%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
Total		252	\$25,137,421.44	100%	0	\$0.00		0	\$
3140E0EU5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24%	0	\$0.00	NA	0	\$

	ACOPIA, LLC, A CORPORATION	2	\$250,588.31	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$113,079.89	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$388,321.71	0.39%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,055.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$127,819.65	0.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,925.00	0.24%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,200.89	0.15%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,037.29	0.29%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,334.99	0.23%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,785.32	0.15%	0	\$0.00	NA	0	\$
ARLINGTON BANK (THE)	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$
ARMSTRONG BANK	1	\$125,015.55	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	2	\$272,142.79	0.28%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$123,322.05	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,839.37	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$228,309.00	0.23%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$
	1	\$122,640.00	0.12%	0	\$0.00	NA	0	\$

	ATLANTIC COAST MORTGAGE, LLC							
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$113,832.05	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORAITON	1	\$122,464.20	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$401,025.23	0.41%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,145.20	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$149,783.87	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,635.92	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$117,626.45	0.12%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$136,325.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$147,786.76	0.15%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$137,555.91	0.14%	0	\$0.00	NA	0
		1	\$113,633.00	0.12%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CAROLINA BANK	2	\$241,768.29	0.25%	0	\$0.00	NA	0	\$
CASS COUNTY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$142,194.83	0.14%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$136,307.67	0.14%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORP	2	\$295,138.66	0.3%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$240,900.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$146,189.06	0.15%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$
CITY BANK & TRUST CO	1	\$113,550.00	0.12%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$390,008.28	0.4%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$115,672.56	0.12%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,266.59	0.11%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,025.76	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$138,130.69	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF	2	\$249,028.25	0.25%	0	\$0.00	NA	0	\$

	MISSISSIPPI							
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,285.00	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$120,480.00	0.12%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$139,798.28	0.14%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,080.36	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,343,035.66	1.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$410,197.59	0.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$678,041.51	0.69%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,055.36	0.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$608,314.98	0.62%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,635.43	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN AR CORP	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,855.46	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	2	\$255,200.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,538.39	0.12%	0	\$0.00	NA	0	\$

FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$138,005.27	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,313.95	0.15%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,898.38	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$119,747.21	0.12%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,828.11	0.12%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	2	\$256,320.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$269,567.54	0.27%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,795.69	0.15%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$120,606.12	0.12%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,199.23	0.14%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	0	\$

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$387,881.34	0.39%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,300.00	0.12%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	\$263,520.86	0.27%	0	\$0.00	NA	0	\$
	HOME TRUST BANK A NATIONAL ASSOCIATION	1	\$122,818.80	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$145,314.96	0.15%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.53	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$415,464.72	0.42%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$261,073.30	0.27%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$112,341.48	0.11%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$136,325.00	0.14%	0	\$0.00	NA	0	\$

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$383,968.78	0.39%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,650.00	0.26%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$144,795.69	0.15%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$112,141.77	0.11%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	7	\$899,635.60	0.91%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,313.27	0.13%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00	0.14%	0	\$0.00	NA	0	\$
	LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$552,752.42	0.56%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,325.99	0.26%	0	\$0.00	NA	0	\$
		1	\$135,450.00	0.14%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE LLC A LLC							
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$142,793.60	0.15%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$147,042.52	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$133,000.00	0.14%	0	\$0.00	NA	0

	HOME LOANS							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$112,790.86	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$144,487.00	0.15%	0	\$0.00	NA	0
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,194.40	0.42%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$251,018.36	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$252,674.21	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71%	0	\$0.00	NA	0
		1	\$139,300.00	0.14%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$281,568.19	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$142,003.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$127,640.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$135,468.85	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$131,714.16	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,825.28	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$116,727.77	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$122,818.79	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$369,840.03	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,995.12	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	\$126,172.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$125,219.32	0.13%	0	\$0.00	NA	0

COMPANY							
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN	1	\$134,809.58	0.14%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$137,551.53	0.14%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,770.00	0.13%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,100.00	0.15%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,032.05	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$137,306.27	0.14%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$240,307.09	0.24%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	7	\$914,753.43	0.93%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$540,750.00	0.55%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$269,562.36	0.27%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,504.59	1.36%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$259,889.67	0.26%	0	\$0.00	NA	0
PULASKI BANK, N.A	3	\$425,100.44	0.43%	0	\$0.00	NA	0
RCB BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0
RCB BANK A CORPORATION	2	\$257,336.70	0.26%	0	\$0.00	NA	0
RED RIVER BANK A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$149,779.01	0.15%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$113,510.00	0.12%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A	1	\$136,800.00	0.14%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY CO							
	REPUBLIC BANK + TRUST	1	\$139,798.29	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$284,983.98	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$131,814.01	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,196.54	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,791.47	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,291.79	0.15%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$130,282.79	0.13%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$252,000.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$116,550.00	0.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORP	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$144,795.69	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$149,788.65	0.15%	0	\$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK	3	\$407,886.32	0.41%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,200.59	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$110,244.45	0.11%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,936.41	0.12%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	3	\$422,675.00	0.43%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$141,350.55	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$121,109.12	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	4	\$522,215.93	0.53%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$117,628.47	0.12%	0	\$0.00	NA	0	\$
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,812.61	0.13%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$118,233.17	0.12%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,015.14	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$124,819.90	0.13%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$247,286.11	0.25%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$

	INVESTMENT COMPANY, A CORPORATION							
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$121,852.07	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$149,684.01	0.15%	0	\$0.00	NA	0
	TOWNE MORTGGAE A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,334.44	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$299,577.30	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$242,283.01	0.25%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,184.32	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$138,799.72	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$253,635.15	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$143,797.10	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$402,249.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$410,645.20	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,515.45	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$125,000.00	0.13%	0	\$0.00	NA	0

	INC. DBA VITEK MORTGAGE							
	WALLICK AND VOLK, INC	1	\$116,685.36	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	328	\$44,137,104.05	44.83%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$268,031.34	0.27%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$129,409.07	0.13%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$120,175.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,125.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,937.98	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$573,368.36	0.58%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$123,737.14	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$428,097.02	0.47%	0	\$0.00	NA	0
Total		741	\$98,456,148.30	100%	0	\$0.00		0
3140E0EV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$406,265.80	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WILLC	3	\$991,600.00	0.35%	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$976,696.01	0.34%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,600.00	0.11%	0	\$0.00	NA	0	\$
ACOPIA LLC A CORPORATION	1	\$337,250.00	0.12%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORPORATION	4	\$1,250,857.12	0.44%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$299,920.00	0.1%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,402.54	0.16%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,284,169.00	1.14%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,865.13	0.09%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$229,251.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK, NA	1	\$224,668.53	0.08%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$335,505.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	1	\$236,650.85	0.08%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,140,641.73	0.75%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$416,371.93	0.15%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,740.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$245,360.65	0.09%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$333,925.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	5	\$1,416,208.85	0.49%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$399,410.71	0.14%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$223,670.00	0.08%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$182,605.66	0.06%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$269,593.34	0.09%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,245.79	0.12%	0	\$0.00	NA	0	\$
ARLINGTON BANK (THE)	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$
ARMSTRONG BANK	2	\$496,400.00	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$343,867.66	0.12%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	2	\$1,147,798.77	0.4%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$234,197.40	0.08%	0	\$0.00	NA	0	\$
AUSTOM CAPITAL MORTGAGE INC	1	\$329,513.84	0.11%	0	\$0.00	NA	0	\$
AVENUE BANK	1	\$271,599.29	0.09%	0	\$0.00	NA	0	\$
BANK 34, A CORPORATION	1	\$271,250.00	0.09%	0	\$0.00	NA	0	\$

	BANK OF ENGLAND A CORPORATION	2	\$784,828.32	0.27%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$211,687.68	0.07%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF RUSTON, A CORPORATION	2	\$451,700.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$706,757.26	0.25%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	5	\$1,569,297.88	0.55%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORAITON	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	2	\$569,160.27	0.2%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,952.00	0.1%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,684.91	0.74%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$287,575.72	0.1%	0	\$0.00	NA	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,223,282.66	0.43%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$206,695.04	0.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	11	\$3,248,104.01	1.13%	0	\$0.00	NA	0	\$

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,450.48	0.14%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,913.97	0.13%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081	1	\$343,981.84	0.12%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL# 00816	1	\$323,043.81	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,158,904.63	0.4%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$270,791.53	0.09%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,252.15	0.24%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK A CORP	1	\$289,972.18	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$298,759.21	0.1%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,085,111.59	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$292,943.00	0.1%	0	\$0.00	NA	0	\$

	CORE BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	2	\$463,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$281,200.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$261,248.00	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$299,558.04	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$761,479.14	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,803.58	0.09%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$316,333.29	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$239,952.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	16	\$3,947,747.54	1.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LP	1	\$223,638.03	0.08%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.13%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$400,658.87	0.14%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. A CORPORATION	1	\$490,000.00	0.17%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	2	\$646,254.19	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,050.00	0.1%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$366,946.48	0.13%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$354,933.61	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF	2	\$650,371.94	0.23%	0	\$0.00	NA	0	\$

	OHIO INC OHIO CORPORATION							
	EQUITY RESOURCES, INC	1	\$298,800.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,222.11	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$809,678.26	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,385,180.94	0.83%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LLC	1	\$617,125.60	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$285,936.14	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,300.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,391.88	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$213,600.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$213,435.10	0.07%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$227,600.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,026,513.77	0.71%	0	\$0.00	NA	0
	FIRST BANK	1	\$233,455.56	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$311,530.08	0.11%	0	\$0.00	NA	0

	FIRST CHOICE LENDING GROUP LP	1	\$338,301.87	0.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$207,693.57	0.07%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN AR CORP	1	\$349,472.85	0.12%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$635,385.67	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$346,289.10	0.12%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$326,877.73	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,835.75	0.1%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$331,011.63	0.12%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,179,647.96	0.41%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$371,839.11	0.13%	0	\$0.00	NA	0	\$
	FNB OF CENTRAL ALABAMA	1	\$274,686.96	0.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$242,754.81	0.08%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	4	\$1,064,009.71	0.37%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	7	\$2,030,809.18	0.71%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE, INC	1	\$264,201.47	0.09%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$454,549.65	0.16%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$687,937.01	0.24%	0	\$0.00	NA	0	\$

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,769.56	0.05%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$611,118.22	0.21%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$207,187.48	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$307,945.67	0.11%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$919,532.96	0.32%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$284,580.13	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$491,075.48	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$215,715.07	0.08%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$253,176.80	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$173,741.93	0.06%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,664,717.64	0.58%	0	\$0.00	NA	0	\$
	1	\$214,683.26	0.07%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC A LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$335,000.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$360,373.31	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,084.39	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$459,322.33	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$981,475.40	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$929,750.20	0.32%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$113,776.13	0.04%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$449,323.52	0.16%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	21	\$6,662,320.05	2.32%	0	\$0.00	NA	0
	INTERFRIST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	4	\$960,759.16	0.33%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$404,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$530,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$844,650.00	0.29%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$217,279.43	0.08%	0	\$0.00	NA	0

LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$319,528.57	0.11%	0	\$0.00	NA	0	\$
LAKELAND BANK A CORP	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
LAKELAND BANK A CORPORATION	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$
LAKELAND BANK, A CORPORATION	1	\$397,500.40	0.14%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$625,000.00	0.22%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$564,185.93	0.2%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,567,737.92	0.55%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,069,300.00	0.37%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$215,362.55	0.08%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,038.15	0.11%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,800.00	0.13%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$
M + T BANK	1	\$323,712.72	0.11%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$283,581.61	0.1%	0	\$0.00	NA	0	\$
M/I FINANCIAL LLC	2	\$558,828.10	0.19%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	11	\$3,278,402.83	1.14%	0	\$0.00	NA	0	\$

	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.12%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE CO., INC	3	\$977,472.85	0.34%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$412,464.75	0.14%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$659,350.12	0.23%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC A CA CORP	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$277,581.29	0.1%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$289,563.21	0.1%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$209,690.62	0.07%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,215.03	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$136,557.25	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$721,608.13	0.25%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$284,580.13	0.1%	0	\$0.00	NA	0	\$
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$212,686.21	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$375,443.08	0.13%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,578.51	0.22%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	\$464,314.96	0.16%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$318,140.90	0.11%	0	\$0.00	NA	0	\$
	NORTHFIELD SAVINGS BANK	2	\$649,042.42	0.23%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,481.91	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$994,666.48	0.35%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$792,331.01	0.28%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,053.05	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,469.65	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$263,611.07	0.09%	0	\$0.00	NA	0	\$
		1	\$590,750.00	0.21%	0	\$0.00	NA	0	\$

	PACIFIC BAY LENDING GROUP CORPORATION							
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$247,634.64	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,100.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$892,623.96	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$283,979.02	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,852,530.97	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$237,150.12	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$493,337.51	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$686,392.31	0.24%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$296,352.97	0.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$679,500.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$569,616.96	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$359,716.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$207,743.49	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$308,400.00	0.11%	0	\$0.00	NA	0

	GROUP, INC., A CORPORATION							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,710.92	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,995.75	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,104.69	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,800.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,097,927.84	0.38%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	3	\$740,383.20	0.26%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$223,662.62	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	7	\$2,152,466.76	0.75%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$254,600.00	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,060.96	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$720,462.04	0.25%	0	\$0.00	NA	0
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$248,624.97	0.09%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	2	\$730,921.63	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$540,876.68	0.19%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$194,706.30	0.07%	0	\$0.00	NA	0

	SAIL MORTGAGE CORP	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$398,611.89	0.14%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$548,208.99	0.19%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$350,471.33	0.12%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,371.93	0.15%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC A CA CORP	1	\$499,279.59	0.17%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$260,780.00	0.09%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$409,879.53	0.14%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$364,462.28	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$459,322.33	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$234,152.53	0.08%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,606.49	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$359,457.78	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,124,621.43	0.39%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$236,850.56	0.08%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,454,566.23	0.51%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$303,803.77	0.11%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$335,493.93	0.12%	0	\$0.00	NA	0	\$

	THE ARLINGTON BANK	1	\$202,697.98	0.07%	0	\$0.00	NA	0	\$
	THE BANK NATIONAL ASSOCIATION A CORPORATION	2	\$377,430.67	0.13%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC	2	\$623,230.49	0.22%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$389,425.46	0.14%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA JP, E TEA, ,PRTGAGE	1	\$343,493.21	0.12%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$309,243.75	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$576,516.79	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$304,060.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$345,090.86	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$209,950.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$498,281.03	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$
	UNITED SAVINGS BANK	1	\$256,503.00	0.09%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$905,698.47	0.32%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$633,326.52	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$665,373.57	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$393,669.18	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.16%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,747.85	0.1%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	429	\$128,949,038.37	44.95%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$668,966.38	0.23%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	3	\$670,500.00	0.23%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$343,481.88	0.12%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$399,410.72	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$506,636.11	0.18%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$403,715.03	0.09%	0	\$0.00	NA	0	\$
Total		946	\$286,866,834.03	100%	0	\$0.00		0	\$
3140E0EW1	1ST PRIORITY MORTGAGE, INC	1	\$68,398.49	0.6%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,765.98	0.6%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A	1	\$77,890.10	0.68%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$151,890.54	1.33%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	\$79,887.28	0.7%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,402.74	0.59%	0	\$0.00	NA	0
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$74,000.00	0.65%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$48,800.00	0.43%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$79,884.73	0.7%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$59,915.46	0.53%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$84,031.43	0.74%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$69,896.87	0.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.71%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$69,901.38	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$83,881.64	0.74%	0	\$0.00	NA	0
	CITY BANK DA CITY BANK MORTGAGE	1	\$70,693.36	0.62%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,488.63	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.74	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,333.83	0.72%	0	\$0.00	NA	0

	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$56,170.73	0.49%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,175.00	0.68%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,881.64	0.74%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,400.00	0.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$434,836.68	3.81%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,884.73	0.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$79,884.72	0.7%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,909.63	0.53%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.7%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$44,933.70	0.39%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$42,625.00	0.37%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$63,909.82	0.56%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$64,706.63	0.57%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$

	LONG MORTGAGE COMPANY, A LIMIT							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$66,945.54	0.59%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.04	0.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$234,010.00	2.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,926.33	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$74,584.77	0.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,000.00	0.66%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$59,913.55	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$271,404.70	2.38%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$57,000.00	0.5%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$157,890.06	1.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,600.00	0.52%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,500.00	0.73%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$84,877.53	0.74%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$59,915.46	0.53%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,200.00	0.71%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$78,644.03	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$60,015.32	0.53%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$81,485.03	0.71%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$60,500.00	0.53%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,329.86	0.67%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.7%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$69,726.61	0.61%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$159,692.13	1.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$181,475.27	1.59%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$69,402.07	0.61%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	2	\$128,219.09	1.12%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,012.49	0.54%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$78,888.69	0.69%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$73,055.00	0.64%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION	1	\$61,566.17	0.54%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$57,433.74	0.5%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$67,904.19	0.6%	0	\$0.00	NA	0	\$
	SUNSTREET	1	\$49,929.56	0.44%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC AZ LLC							
	THE BANK OF COMMERCE, A CORPORATION	1	\$53,920.44	0.47%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$74,891.94	0.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,000.00	0.74%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$70,200.00	0.62%	0	\$0.00	NA	0
	THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	\$73,950.00	0.65%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$64,278.38	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$64,908.41	0.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$67,904.19	0.6%	0	\$0.00	NA	0
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$61,513.21	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	56	\$3,970,749.97	34.8%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$78,389.39	0.69%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,884.74	0.7%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$57,718.42	0.51%	0	\$0.00	NA	0
		3	\$211,005.58	1.82%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION							
Total			164	\$11,410,582.26	100%	0	\$0.00	0	\$
3140E0EX9		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	3.57%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$244,087.53	7.52%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,000.00	4.4%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,748.25	4.12%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$143,961.99	4.43%	0	\$0.00	NA	0
		EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$142,285.37	4.38%	0	\$0.00	NA	0
		EAGLE BANK + TRUST COMPANY AN AR CORP	1	\$111,653.57	3.44%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$148,450.76	4.57%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE INC	1	\$127,807.21	3.94%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$141,786.13	4.37%	0	\$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,388.23	4.32%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,282.36	4.44%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,182.84	4.13%	0	\$0.00	NA	0
		KENTUCKY NEIGHBORHOOD BANK	1	\$140,000.00	4.31%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,550.00	4.27%	0	\$0.00	NA	0
		PROGRESS BANK +	1	\$134,796.67	4.15%	0	\$0.00	NA	0

	TRUST								
	PROGRESS BANK AND TRUST	1	\$147,277.84	4.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,386.07	4.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$532,251.00	16.39%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$138,700.00	4.29%	0	\$0.00	NA	0	\$
Total		24	\$3,246,595.82	100%	0	\$0.00		0	\$
3140E0EY7	APEX HOME LOANS, INC	1	\$516,787.02	1.62%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,000.00	1.36%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	1.96%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$508,798.04	1.6%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$575,206.43	1.8%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$623,889.27	1.96%	0	\$0.00	NA	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$552,288.04	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$480,000.00	1.5%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$543,250.52	1.7%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$575,206.43	1.8%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$509,297.36	1.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$591,184.39	1.85%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$512,000.00	1.61%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC. A CORP	1	\$505,000.00	1.58%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,235.36	1.74%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$575,000.00	1.8%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$973,000.00	3.05%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$438,074.48	1.37%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,638.23	1.96%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$617,947.46	1.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	41	\$20,563,136.85	64.47%	0	\$0.00	NA	0	\$
Total		62	\$31,898,578.11	100%	0	\$0.00		0	\$
3140E0EZ4	A1 MORTGAGE GROUP, LLC	1	\$168,577.20	0.23%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,788.51	0.23%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,848.63	0.22%	0	\$0.00	NA	0	\$
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,546.59	0.23%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$158,790.62	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,271.68	0.23%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$151,813.10	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$323,958.28	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES	1	\$173,765.61	0.24%	0	\$0.00	NA	0	\$

	MORTGAGE, LLC, A LIMITED LIABILITY COMPA							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,054.02	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$163,584.30	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	\$160,797.44	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,261.10	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,366.50	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$172,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,350.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,385.01	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$171,384.10	0.23%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,787.61	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$151,799.84	0.21%	0	\$0.00	NA	0
		2	\$316,887.29	0.43%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION							
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$328,466.96	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,012.71	0.22%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$164,870.60	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$502,422.69	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$312,540.62	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,870.52	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$314,389.83	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$162,776.13	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$166,040.83	0.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,997.65	0.21%	0	\$0.00	NA	0
	CHOICE BANK A WI CHARTERED BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$151,899.70	0.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,250.00	0.22%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$338,939.88	0.46%	0	\$0.00	NA	0

COMMUNITY BANK OF MISSISSIPPI	1	\$150,915.48	0.21%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$163,956.30	0.22%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$334,831.11	0.46%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,398.12	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$331,402.06	0.45%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,920.00	0.23%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$170,899.73	0.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$316,345.66	0.43%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,179.90	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,927.54	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$332,289.85	0.45%	0	\$0.00	NA	0	\$

	LENDING A TEXAS CORPORAT							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$496,284.80	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,797.20	0.21%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,847.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$158,106.74	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$156,548.23	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$161,292.10	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,333.02	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$162,190.96	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$162,345.93	0.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,769.65	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,401.71	0.21%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$171,546.15	0.23%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME FINANCIAL GROUP, LLC	1	\$164,128.61	0.22%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$150,301.81	0.2%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$162,186.14	0.22%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$312,342.58	0.43%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.22%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$150,855.56	0.21%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$163,714.12	0.22%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,775.04	0.23%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$165,576.66	0.23%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$154,791.21	0.21%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$150,640.84	0.21%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC	1	\$153,185.45	0.21%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$321,600.00	0.44%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,800.52	0.24%	0	\$0.00	NA	0	\$
		1	\$167,773.70	0.23%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION A CORPORATION							
	LOANDEPOT.COM, LLC	1	\$156,300.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,784.47	0.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,600.00	0.22%	1	\$149,014.26	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$164,700.00	0.22%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$154,600.74	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$315,920.00	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$151,808.77	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,779.88	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$171,773.50	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$152,807.50	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,923.50	0.23%	0	\$0.00	NA	0
		1	\$174,180.58	0.24%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$324,482.45	0.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,385.01	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$308,627.97	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,248.67	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,689.97	0.23%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,795.26	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$152,957.68	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$162,989.92	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$156,548.23	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$671,294.31	0.92%	0	\$0.00	NA	0

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,138.44	0.22%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$780,183.84	1.06%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$347,381.43	0.47%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$174,213.09	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$171,783.60	0.23%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,174.47	0.87%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,171.66	0.24%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$172,660.00	0.24%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$328,905.00	0.45%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,306.34	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$172,292.73	0.23%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,458.73	0.23%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,071.18	0.23%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$324,320.00	0.44%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$173,386.54	0.24%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$151,598.93	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$318,857.75	0.43%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$161,781.78	0.22%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$330,547.24	0.45%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$164,787.60	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.21%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$331,513.02	0.45%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$157,301.57	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,987.04	0.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,292.60	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	259	\$41,831,064.53	57.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$

	LLC							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,984.99	0.27%	0	\$0.00	NA	0
Total		453	\$73,327,913.33	100%	1	\$149,014.26		0
3140E0FA8	1ST CAPITAL MORTGAGE LLC	1	\$73,869.52	0.39%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,338.81	0.33%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,816.08	0.42%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$67,753.85	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$62,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$47,861.08	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$83,894.32	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$72,666.55	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,049.06	0.36%	0	\$0.00	NA	0

AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$70,311.42	0.37%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$77,504.58	0.41%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$72,209.03	0.38%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$78,000.00	0.41%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$61,601.29	0.33%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORP	1	\$66,320.22	0.35%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,232.74	0.39%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,400.00	0.39%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$75,904.38	0.4%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$33,711.29	0.18%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.29%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$140,826.63	0.75%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORP	1	\$63,921.31	0.34%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,008.38	0.38%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$74,232.75	0.39%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORPORATION	1	\$31,393.63	0.17%	0	\$0.00	NA	0	\$

	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$58,333.01	0.31%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$55,875.00	0.3%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,935.77	0.3%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$143,732.57	0.76%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$55,920.00	0.3%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.34%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$106,352.78	0.56%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$58,434.45	0.31%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$74,896.87	0.4%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	2	\$115,044.74	0.61%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,600.00	0.26%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$30,750.00	0.16%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$69,258.92	0.37%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$80,698.34	0.43%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
	MAINSOURCE BANK, A CORPORATION	1	\$56,000.00	0.3%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC A LLC	1	\$81,260.00	0.43%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,053.53	0.31%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,179.22	0.3%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	1	\$47,946.21	0.25%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$70,126.77	0.37%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,858.81	0.3%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$113,468.47	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$55,929.55	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,298.21	0.77%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LLC	1	\$59,929.56	0.32%	0	\$0.00	NA	0	\$
	NATIONAL PENN BANK	1	\$37,197.27	0.2%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$84,893.06	0.45%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION A CORPORATION	1	\$70,411.30	0.37%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$127,399.61	0.68%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$63,921.31	0.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$133,978.11	0.71%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$19,977.06	0.11%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL INC	1	\$41,200.44	0.22%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$47,350.62	0.25%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$38,800.00	0.21%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$83,903.64	0.44%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$74,606.01	0.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$420,023.73	2.23%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	2	\$157,415.08	0.83%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$38,501.49	0.2%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,848.72	0.32%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,910.15	0.21%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$77,862.06	0.41%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.34%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$81,677.22	0.43%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$59,931.18	0.32%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,166.09	0.36%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,122.92	0.36%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$71,920.00	0.38%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$74,905.63	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,658.47	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$217,739.93	1.15%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	209	\$12,303,614.61	65.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$
Total		313	\$18,857,537.84	100%	0	\$0.00		0	\$
3140E0FB6	1ST MARINER BANK A BANKING CORPORATION	1	\$371,450.00	0.45%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$349,505.00	0.42%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$270,829.93	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$208,683.95	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,792.63	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$326,743.62	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$202,101.20	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,156.52	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$313,586.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,921.31	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	1	\$313,500.00	0.38%	0	\$0.00	NA	0	\$

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,552,855.93	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$721,543.38	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$360,047.45	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,655.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$656,723.73	0.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$193,639.67	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,390,047.58	1.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$424,137.96	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,952.73	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$406,802.18	0.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$615,486.00	0.74%	0	\$0.00	NA	0
	BAY BANK, FSB A MD CORP	1	\$303,540.69	0.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$179,219.01	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$298,873.50	0.36%	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,300.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$365,750.00	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,081.67	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,100.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$199,500.00	0.24%	0	\$0.00	NA	0
	CORE BANK	1	\$215,378.68	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$196,650.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$675,831.09	0.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$474,140.00	0.57%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$398,486.39	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$294,405.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$879,971.95	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,333,457.77	2.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$353,594.26	0.43%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRST COMMUNITY MORTGAGE INC	1	\$194,750.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,237.29	0.24%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$331,622.64	0.4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$224,379.13	0.27%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$227,525.00	0.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,218.32	0.49%	0	\$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,886.94	0.29%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$284,624.70	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$292,223.36	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$251,425.94	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$281,795.01	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,775.00	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$261,250.00	0.31%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$354,368.25	0.43%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$193,903.00	0.23%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$287,550.00	0.35%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,790.03	0.3%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	\$416,463.22	0.5%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$339,052.93	0.41%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,740.20	0.43%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$356,250.00	0.43%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,161.67	0.44%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$368,146.78	0.44%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PA CHARTERED BANK	1	\$407,974.16	0.49%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$491,894.23	0.59%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$412,730.07	0.5%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$294,405.00	0.35%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$377,346.21	0.45%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$408,500.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC DBA TOTAL HOME LENDING	1	\$365,229.26	0.44%	0	\$0.00	NA	0	\$

	A MICHIGAN CORPORATION							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$274,567.96	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.29%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,803.07	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,474.85	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$221,966.91	0.27%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,409.36	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$578,393.23	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$716,619.66	0.86%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$361,494.62	0.44%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$180,272.90	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$298,371.44	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,391.03	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,313.56	0.22%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$411,781.27	0.5%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,250.00	0.27%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,463,247.84	1.76%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,572,346.87	3.1%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	1	\$328,951.02	0.4%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,624.70	0.34%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,103.11	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$561,659.40	0.68%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$210,156.00	0.25%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$239,288.56	0.29%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,468.74	0.73%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$336,825.69	0.41%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,608.69	0.37%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO	1	\$364,705.00	0.44%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	1	\$242,155.00	0.29%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$805,650.00	0.97%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$211,375.00	0.25%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$219,856.90	0.26%	0	\$0.00	NA	0	\$

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$289,377.02	0.35%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,819.30	0.27%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	1	\$371,920.63	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$374,682.08	0.45%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$488,492.89	0.59%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,640.35	0.31%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,730.97	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,550.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,604.88	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	129	\$35,678,921.94	42.95%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$203,981.03	0.25%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,656.71	0.39%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,799.03	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$243,359.11	0.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$

Total			300	\$83,062,906.61	100%	0	\$0.00		0	\$
3140E0FC4	A1 MORTGAGE GROUP, LLC	1	\$181,171.77	0.09%	0	\$0.00	NA	0	\$	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC A CORPORATION	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,523.72	0.17%	0	\$0.00	NA	0	\$	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,866.53	0.24%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE, LTD	1	\$377,600.00	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$213,164.18	0.1%	0	\$0.00	NA	0	\$	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,401.58	0.11%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,589.36	0.12%	0	\$0.00	NA	0	\$	

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$294,620.27	0.14%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$835,428.95	0.39%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$370,761.11	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,825,899.34	0.86%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$403,491.71	0.19%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,200.00	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,035,657.44	0.49%	0	\$0.00	NA	0	\$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.1%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	1	\$532,159.83	0.25%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$685,000.00	0.32%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$219,737.26	0.1%	0	\$0.00	NA	0	\$

BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,342.89	0.23%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$354,532.52	0.17%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$817,557.46	0.38%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$326,930.68	0.15%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,669.71	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$465,400.00	0.22%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$411,493.41	0.19%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$312,587.82	0.15%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,318.42	0.4%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,421.14	0.19%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,695.81	0.11%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP A CORPORATION	1	\$322,084.87	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A	1	\$305,597.04	0.14%	0	\$0.00	NA	0	\$

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$409,257.04	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,268.36	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$202,133.46	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,335.03	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,534.48	0.17%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$291,615.48	0.14%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,300.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$695,910.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$864,448.79	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$219,117.58	0.1%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$211,221.49	0.1%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$303,497.06	0.14%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$560,261.25	0.26%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$815,674.31	0.38%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$261,670.36	0.12%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$276,019.76	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,676.31	0.29%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$386,976.20	0.18%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$379,609.00	0.18%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE INC	1	\$236,327.29	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$415,071.64	0.19%	0	\$0.00	NA	0	\$
	GEENPATH LENDING LLC	1	\$227,331.99	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$588,705.92	0.28%	0	\$0.00	NA	0	\$
		5	\$2,066,469.39	0.97%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,000.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$552,296.46	0.26%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MI CORP	1	\$276,851.24	0.13%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$295,084.35	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$239,698.05	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$276,843.18	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$798,769.96	0.37%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$292,813.90	0.14%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	2	\$499,712.25	0.23%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$716,500.00	0.34%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$524,316.95	0.25%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA	1	\$416,487.26	0.2%	0	\$0.00	NA	0

	CORPORATION							
	JERSEY MORTGAGE COMPANY	1	\$286,514.07	0.13%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$323,573.34	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$201,739.98	0.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,271.31	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$488,955.27	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,321.60	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,248.80	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,377.55	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,507.43	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,100.31	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$201,660.08	0.09%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$229,703.93	0.11%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,921.37	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$223,705.02	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 IICORPORATED, A	1	\$258,000.00	0.12%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE 1 INC	1	\$294,300.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$516,134.49	0.24%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$611,203.14	0.29%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$347,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,652.75	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,238.71	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,421,505.12	0.67%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.22	0.2%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$347,562.17	0.16%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$544,282.32	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,916.61	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$346,945.95	0.16%	0	\$0.00	NA	0
		1	\$447,887.90	0.21%	0	\$0.00	NA	0

	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION							
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$494,532.96	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$393,243.15	0.18%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$252,875.34	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,526.97	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$858,571.31	0.4%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$223,039.82	0.1%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,308,734.19	0.61%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,010,336.71	1.41%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$205,740.83	0.1%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$567,436.71	0.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,609.65	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$349,559.65	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$232,022.94	0.11%	0	\$0.00	NA	0
		1	\$191,504.74	0.09%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATION							
	RESMAC, INC., A CORPORATION	1	\$191,003.82	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$385,752.81	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$326,778.82	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,399.94	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$821,432.48	0.39%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$207,563.53	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,482.34	0.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$203,731.36	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,509,276.01	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$650,585.19	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$220,515.78	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,196.15	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$1,098,678.29	0.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$249,790.33	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$344,545.69	0.16%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,005.61	0.16%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,475.57	0.1%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$219,429.86	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$270,651.15	0.13%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP	1	\$206,739.56	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,690,017.14	0.79%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$676,859.26	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	2	\$708,150.00	0.33%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$224,723.34	0.11%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$332,390.80	0.16%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	5	\$1,510,090.94	0.71%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$256,669.18	0.12%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP A CORP	1	\$197,745.13	0.09%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$895,064.99	0.42%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	442	\$136,459,539.15	64.04%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,112.90	0.17%	0	\$0.00	NA	0	\$
	2	\$438,926.65	0.21%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
Total		690	\$213,085,048.54	100%	0	\$0.00		0	\$
3140E0FD2	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$70,300.00	0.22%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$67,411.12	0.21%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,800.00	0.25%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,817.74	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$59,920.99	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,205.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,266.75	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP A CORP	2	\$120,878.95	0.37%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$31,957.86	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$68,100.00	0.21%	0	\$0.00	NA	0	\$

	DBA FIRST REPPUBLIC MORTGA							
	AMERICAN NATIONAL BANK	1	\$65,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$47,457.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$69,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,900.80	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,869.48	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,313.98	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,538.67	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$65,835.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,514.26	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	ARTMSTRONG BANK	1	\$71,900.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$136,445.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$79,173.21	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$53,738.24	0.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$149,650.00	0.46%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$64,600.00	0.2%	0	\$0.00	NA	0

	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,011.00	0.24%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$77,892.54	0.24%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,299.08	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$63,825.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$65,909.07	0.2%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,300.00	0.17%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	\$74,254.29	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$190,581.37	0.59%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$73,898.04	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$49,932.65	0.15%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$60,919.67	0.19%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	2	\$123,069.86	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IA BANING CORP	1	\$77,979.81	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$

	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$65,900.00	0.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$66,750.00	0.21%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,492.54	0.25%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$136,563.90	0.42%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$39,948.51	0.12%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$57,921.87	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,525.47	0.23%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,704.21	0.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,779.17	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	1	\$73,333.82	0.23%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,940.73	0.14%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$103,703.80	0.32%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$47,938.21	0.15%	0	\$0.00	NA	0	\$
		2	\$131,837.45	0.41%	0	\$0.00	NA	0	\$

	INLAND BANK + TRUST A CORPORATION							
	INTERFIRST MORTGAGE COMPANY	1	\$77,876.25	0.24%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$59,355.59	0.18%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$59,442.75	0.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSURI CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$124,040.59	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$59,920.99	0.19%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$74,896.68	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILIT	1	\$68,569.77	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$65,600.00	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$218,214.64	0.67%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$25,500.00	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$81,120.44	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$77,500.11	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$49,932.65	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$67,906.31	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$57,920.09	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A	2	\$136,941.50	0.42%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$110,074.86	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$400,941.49	1.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$53,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$122,685.72	0.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$49,930.89	0.15%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$63,286.83	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,667.94	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$79,390.47	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORP	1	\$66,907.69	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$64,600.00	0.2%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$82,412.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$59,400.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,781.50	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,530.49	0.16%	0	\$0.00	NA	0
		1	\$55,200.00	0.17%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$130,872.95	0.4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,555.76	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,651.74	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$80,895.74	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$95,926.26	0.3%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$73,153.54	0.23%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$82,406.81	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,000.23	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$358,687.11	1.11%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$104,527.57	0.32%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,054.29	0.19%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,800.00	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$68,400.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,700.00	0.25%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA	0	\$
	RESMAC, INC A CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$280,046.29	0.87%	0	\$0.00	NA	0	\$
	SC STATE FEDERAL CREDIT UNION	1	\$75,895.29	0.23%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,889.78	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$58,419.40	0.18%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$205,732.51	0.64%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$69,649.05	0.22%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	2	\$132,323.92	0.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$75,073.74	0.23%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$72,744.73	0.22%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	\$84,888.07	0.26%	0	\$0.00	NA	0	\$
	TOP FLITE INC A MICHIGAN CORPORATION	1	\$74,597.08	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,736.09	0.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,843.98	0.24%	0	\$0.00	NA	0	\$

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$66,882.72	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$71,823.11	0.22%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$211,365.10	0.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$24,718.14	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	318	\$20,660,250.74	63.82%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$55,800.00	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$81,265.39	0.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$61,664.93	0.2%	0	\$0.00	NA	0	\$
Total		498	\$32,374,251.39	100%	0	\$0.00		0	\$
3140E0FE0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,807.39	0.52%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,635.82	0.5%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,500.00	0.57%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,400.00	0.52%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN	1	\$93,750.00	0.51%	0	\$0.00	NA	0	\$

	BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,092.93	0.5%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$102,371.04	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,499.50	0.47%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,479.90	0.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$205,777.32	1.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,000.00	0.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,050.03	0.48%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$89,886.77	0.49%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$94,885.85	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,600.00	0.58%	0	\$0.00	NA	0
	F AND M BANK A CORPORATION	1	\$94,688.70	0.52%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$96,000.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING	1	\$95,879.22	0.53%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$91,949.41	0.5%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$105,869.67	0.58%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$94,167.38	0.52%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$86,303.95	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,624.50	0.55%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$95,784.77	0.52%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$99,877.04	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$94,289.16	0.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,300.00	0.52%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$107,200.00	0.59%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$94,282.74	0.52%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$99,150.00	0.54%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,250.00	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,716.51	0.53%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$183,401.64	1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$93,750.00	0.51%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$96,000.00	0.53%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$107,068.19	0.59%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$107,250.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,100.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	0.59%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,867.89	0.57%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$98,400.00	0.54%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,476.61	1.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$680,085.25	3.73%	0	\$0.00	NA	0	\$
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$103,372.74	0.57%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$97,879.11	0.54%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$109,118.72	0.6%	0	\$0.00	NA	0	\$
	1	\$91,637.00	0.5%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,400.00	0.58%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$101,477.92	0.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$89,147.63	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,877.04	0.55%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CA CORP	1	\$107,876.12	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	110	\$10,928,640.59	59.87%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,884.25	0.5%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,090.70	0.56%	0	\$0.00	NA	0
Total		185	\$18,252,574.36	100%	0	\$0.00		0
3140E0FF7	ACOPIA, LLC A CORPORATION	1	\$104,855.34	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$88,350.00	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$105,925.00	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$104,359.24	0.23%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$107,920.00	0.23%	0	\$0.00	NA	0
	AMERICAN FIDELITY	1	\$101,470.00	0.22%	0	\$0.00	NA	0

	MORTGAGE SERVICES INC A CORPORATION							
	AMERICAN NATIONAL BANK	1	\$89,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,452.36	0.24%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$95,897.70	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,760.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,362.92	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$206,365.29	0.45%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$97,425.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$180,819.49	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,875.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$99,857.15	0.22%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$109,848.45	0.24%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$101,175.00	0.22%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	\$85,489.82	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,650.19	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,200.00	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$191,625.46	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.76	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$97,864.98	0.21%	0	\$0.00	NA	0

	BANK							
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,305.95	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,025.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$288,917.56	0.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$109,988.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,250.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$106,400.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$217,102.84	0.47%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,861.73	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,717.67	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,110.50	0.22%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$91,382.21	0.2%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$103,790.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$94,735.54	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI	1	\$104,391.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	FOUNDERS MORTGAGE INC	1	\$105,596.97	0.23%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$103,725.59	0.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$195,741.89	0.42%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$107,851.20	0.23%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST NA	1	\$96,063.42	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$88,787.00	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$92,722.07	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$103,859.90	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$87,884.12	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,749.33	0.21%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$90,275.45	0.2%	0	\$0.00	NA	0

	INLAND BANK AND TRUST A CORPORATION	1	\$88,386.08	0.19%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP	1	\$100,661.12	0.22%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$88,278.21	0.19%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$98,719.83	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$205,867.74	0.45%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,981.30	0.24%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,863.61	0.21%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$97,343.63	0.21%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,069.63	0.19%	0	\$0.00	NA	0	\$
	MERIT BANK A STATE BANK	1	\$85,250.00	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$192,078.14	0.42%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A CORP	1	\$108,610.01	0.24%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC A MI CORP	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$109,652.09	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPRORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$181,884.15	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,633.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$192,182.90	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$192,537.08	0.42%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION A CORPORATION	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,277.40	0.45%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,940.00	0.41%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$89,881.48	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$105,956.82	0.23%	0	\$0.00	NA	0	\$
		1	\$88,550.00	0.19%	0	\$0.00	NA	0	\$

	PERL MORTGAGE INC. AN IL CORP							
	PLAZA HOME MORTGAGE INC	1	\$99,736.12	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,279.58	0.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$195,545.27	0.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$207,716.74	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$396,162.22	0.86%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,872.34	0.45%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$90,884.54	0.2%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$104,800.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$300,050.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$100,661.12	0.22%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$109,851.83	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$98,400.00	0.21%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$104,813.59	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$386,500.00	0.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$107,910.00	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,576.41	0.19%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$100,986.84	0.22%	0	\$0.00	NA	0
	STIFEL BANK AND	1	\$89,876.00	0.2%	0	\$0.00	NA	0

	TRUST, A STATE CHARTERED BANK							
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$212,855.34	0.46%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$86,280.96	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$101,715.88	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,600.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$308,039.43	0.67%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,382.20	0.19%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	2	\$209,710.68	0.46%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TREEM MORTGAGE	1	\$109,610.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$190,537.13	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$85,482.07	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$103,057.82	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$187,862.23	0.41%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$107,715.03	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$90,880.17	0.2%	0	\$0.00	NA	0

	WALLICK + VOLK, INC	1	\$106,056.94	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP A CORP	1	\$101,715.87	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$204,191.17	0.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	301	\$29,595,592.95	64.26%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,543.75	0.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,919.00	0.06%	0	\$0.00	NA	0	\$
Total		467	\$46,057,836.14	100%	0	\$0.00		0	\$
3140E0FG5	1ST CAPITAL MORTGAGE LLC	1	\$141,413.53	0.09%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE INC	1	\$111,242.08	0.07%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$135,516.03	0.09%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$144,133.56	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	4	\$543,652.69	0.34%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,912.26	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$140,406.29	0.09%	0	\$0.00	NA	0	\$

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$397,085.56	0.25%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$131,822.19	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,105.75	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,475.06	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	2	\$243,663.84	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$419,958.65	0.27%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$135,828.89	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$129,686.98	0.08%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$134,658.22	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$515,051.85	0.33%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$124,827.79	0.08%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE	1	\$119,849.02	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,787.09	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$279,100.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,855.32	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$419,316.04	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,920.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$705,533.69	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$524,017.07	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,034.97	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,773.61	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$140,187.59	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,700.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,828.79	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,960.00	0.09%	0	\$0.00	NA	0

	DBABENCHMARK MORTGAGE							
	ARMSTRONG BANK	1	\$142,811.69	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$229,047.11	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$249,442.73	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$132,816.76	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$116,100.00	0.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$121,250.00	0.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$256,796.72	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	\$1,121,724.09	0.71%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$414,541.36	0.26%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$135,824.94	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$148,036.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$381,158.88	0.24%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$135,540.87	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$127,626.92	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$146,203.23	0.09%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$139,819.78	0.09%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$139,011.70	0.09%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$141,817.21	0.09%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$259,107.51	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$252,422.22	0.16%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$230,894.86	0.15%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$598,536.48	0.38%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$274,142.24	0.17%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$114,335.97	0.07%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,799.08	0.09%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,338.12	0.07%	0	\$0.00	NA	0	\$
		1	\$114,144.05	0.07%	0	\$0.00	NA	0	\$

	CONGAREE STATE BANK, NMLS #458299							
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$120,637.28	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$139,307.80	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$373,018.78	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,821.58	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORP	1	\$138,375.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$114,300.00	0.07%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,847.77	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,700.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$1,628,437.49	1.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$129,200.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$400,149.71	0.25%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$112,669.56	0.07%	0	\$0.00	NA	0

EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,910.00	0.08%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,690.00	0.08%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$128,077.25	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD A TX LP	1	\$133,827.51	0.08%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$783,997.52	0.5%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	\$143,721.72	0.09%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$382,465.70	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$516,346.80	0.33%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$512,093.53	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	\$361,559.08	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$132,417.32	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$1,332,999.19	0.84%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$273,701.88	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	\$2,184,188.63	1.38%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO	1	\$142,320.71	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,059.05	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,250.00	0.09%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LLC	1	\$134,619.36	0.09%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	\$251,083.08	0.16%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,163.58	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,004.09	0.09%	0	\$0.00	NA	0
	FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,615.66	0.08%	0	\$0.00	NA	0
	FIRST CHOICE SERVICES INC A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$126,720.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	3	\$407,131.28	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$144,875.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,944.51	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$653,872.33	0.41%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$146,281.46	0.09%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$146,823.29	0.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$523,010.52	0.33%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$111,359.79	0.07%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$140,855.67	0.09%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$288,017.20	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$375,247.62	0.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$383,034.56	0.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,519.25	0.08%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$146,735.00	0.09%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$130,335.81	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$124,827.79	0.08%	0	\$0.00	NA	0	\$
		2	\$291,781.55	0.18%	0	\$0.00	NA	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,235.12	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$141,209.13	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$350,904.90	0.22%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$116,692.60	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,945.56	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$389,242.39	0.25%	0	\$0.00	NA	0
	HOWTOWN LENDERS, LLC	1	\$115,560.43	0.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,721.72	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$234,230.58	0.15%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$120,114.28	0.08%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$134,643.77	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$261,677.88	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,600.59	0.08%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$288,855.53	0.18%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$139,811.41	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$134,814.01	0.09%	0	\$0.00	NA	0

	KCB BANK, A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$132,816.76	0.08%	0	\$0.00	NA	0	\$
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$112,351.86	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$373,773.20	0.24%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,702.61	0.09%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$115,284.77	0.07%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$145,864.09	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,676.65	0.07%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$222,550.00	0.14%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$123,857.16	0.08%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$400,143.85	0.25%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$278,191.45	0.18%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,334.32	0.16%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,802.99	0.09%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC	1	\$138,571.40	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$121,336.34	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$134,730.28	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC AN OH CORP	1	\$114,845.09	0.07%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$114,523.00	0.07%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$139,823.85	0.09%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE S CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$147,047.13	0.09%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$121,336.33	0.08%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$130,919.09	0.08%	0	\$0.00	NA	0	\$
MONUMENT BANK A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$494,906.99	0.31%	0	\$0.00	NA	0	\$

MORIA DEVELOPMENT, INC AN AZ CORP	2	\$250,993.62	0.16%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,900.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$111,845.70	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,504.52	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$249,395.40	0.16%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	\$115,843.74	0.07%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$124,752.88	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$251,225.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$112,369.00	0.07%	0	\$0.00	NA	0	\$

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$115,847.25	0.07%	0	\$0.00	NA	0	\$
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,245.00	0.07%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$381,214.41	0.24%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$144,700.37	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,832.26	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$121,077.66	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$519,864.47	0.33%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,725.96	0.08%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$416,415.07	0.26%	0	\$0.00	NA	0	\$
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,800.64	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	3	\$386,973.86	0.25%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,804.69	0.09%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,273.56	0.07%	0	\$0.00	NA	0	\$
	1	\$131,637.94	0.08%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC. A CA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$118,836.05	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$357,134.11	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,229.70	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,405.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$236,334.84	0.15%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	\$135,657.11	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$255,098.06	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,080.99	0.08%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$137,073.32	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$142,802.99	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$127,324.34	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$116,850.00	0.07%	0	\$0.00	NA	0

	CORPORATION A FLORIDA CORPORATION							
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$126,828.93	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$119,569.02	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,415,897.98	1.53%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$525,601.74	0.33%	0	\$0.00	NA	0
	PULASKI BANK, N.A	5	\$661,246.82	0.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$244,349.19	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$119,700.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$119,845.53	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$146,202.80	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,336.05	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$456,800.00	0.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,941.54	0.18%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$113,047.52	0.07%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,905.00	0.07%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$238,016.35	0.15%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$374,560.46	0.24%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$120,175.00	0.08%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$119,838.36	0.08%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$145,321.09	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$131,750.00	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,711.55	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	12	\$1,605,033.42	1.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$131,837.70	0.08%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,086.68	0.08%	0	\$0.00	NA	0	\$
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK	1	\$131,474.98	0.08%	0	\$0.00	NA	0	\$
		1	\$136,400.00	0.09%	0	\$0.00	NA	0	\$

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION							
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$112,419.90	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$146,377.56	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$130,950.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$112,355.18	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$382,669.10	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$127,490.00	0.08%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$143,916.92	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,806.03	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$120,354.87	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	\$120,433.85	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$125,937.68	0.08%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI	1	\$134,622.49	0.09%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,585.95	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$270,833.64	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$434,639.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,854.90	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$237,279.95	0.15%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$119,200.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,541.21	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$650,020.33	0.41%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$282,127.83	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$372,131.29	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$113,905.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$771,001.06	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$432,054.73	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	682	\$88,996,237.04	56.35%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$269,735.88	0.17%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$144,875.00	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,950.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$137,200.00	0.09%	0	\$0.00	NA	0
		2	\$256,956.67	0.18%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP								
Total		1,212	\$157,922,401.46	100%	0	\$0.00	0	0	\$
3140E0FH3	AFMC MORTGAGE	1	\$347,235.53	1.38%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$413,309.10	1.64%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,702.49	0.72%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$683,084.26	2.71%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$575,679.63	2.28%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$145,620.47	0.58%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$389,438.08	1.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$321,097.86	1.27%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$247,626.47	0.98%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,277.66	3.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$397,838.60	1.58%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$210,058.14	0.83%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$408,103.46	1.62%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,775.40	1.47%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$493,506.59	1.96%	0	\$0.00	NA	0	\$

	HOMESERVICES LENDING, LLC	1	\$372,200.37	1.48%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$265,274.93	1.05%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,538.10	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$400,065.83	1.59%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$324,000.00	1.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$666,021.49	2.64%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$384,032.00	1.52%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$547,383.99	2.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$299,472.87	1.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	55	\$15,149,136.26	60.07%	0	\$0.00	NA	0	\$
Total		85	\$25,216,479.58	100%	0	\$0.00		0	\$
3140E0FJ9	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$278,615.61	16.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	6	\$1,366,555.00	83.06%	0	\$0.00	NA	0	\$
Total		7	\$1,645,170.61	100%	0	\$0.00		0	\$
3140E0FK6	WELLS FARGO BANK, N.A	11	\$1,928,919.43	100%	0	\$0.00	NA	0	\$
Total		11	\$1,928,919.43	100%	0	\$0.00		0	\$
3140E0FL4	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$373,496.21	8.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$385,450.00	8.48%	0	\$0.00	NA	0	\$
		23	\$3,788,616.78	83.31%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A							
Total			25	\$4,547,562.99	100%	0	\$0.00	0	\$
3140E0FM2		WELLS FARGO BANK, N.A	11	\$1,635,974.86	100%	0	\$0.00	NA	\$
Total			11	\$1,635,974.86	100%	0	\$0.00	0	\$
3140E0MR3		FIRST NATIONAL BANK OF OMAHA	11	\$2,376,650.00	100%	0	\$0.00	NA	\$
Total			11	\$2,376,650.00	100%	0	\$0.00	0	\$
3140E0MS1		FIRST NATIONAL BANK OF OMAHA	73	\$17,062,238.67	100%	0	\$0.00	NA	\$
Total			73	\$17,062,238.67	100%	0	\$0.00	0	\$
3140E0MT9		FIRST NATIONAL BANK OF OMAHA	13	\$1,300,510.00	100%	0	\$0.00	NA	\$
Total			13	\$1,300,510.00	100%	0	\$0.00	0	\$
3140E0MU6		FIRST NATIONAL BANK OF OMAHA	14	\$1,982,210.00	100%	0	\$0.00	NA	\$
Total			14	\$1,982,210.00	100%	0	\$0.00	0	\$
3140E0MV4		FIRST NATIONAL BANK OF OMAHA	11	\$1,223,451.00	100%	0	\$0.00	NA	\$
Total			11	\$1,223,451.00	100%	0	\$0.00	0	\$
3140E0MW2		FIRST NATIONAL BANK OF OMAHA	17	\$3,976,240.00	100%	0	\$0.00	NA	\$
Total			17	\$3,976,240.00	100%	0	\$0.00	0	\$
3140E0MX0		FIRST NATIONAL BANK OF OMAHA	22	\$2,000,090.66	100%	0	\$0.00	NA	\$
Total			22	\$2,000,090.66	100%	0	\$0.00	0	\$
3140E0MY8		FIRST NATIONAL BANK OF OMAHA	15	\$3,097,064.00	100%	0	\$0.00	NA	\$
Total			15	\$3,097,064.00	100%	0	\$0.00	0	\$
3140E0W35		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,781.38	1.15%	0	\$0.00	NA	\$
		ANCHOR BANK FSB	3	\$363,748.16	5.19%	0	\$0.00	NA	\$
		BAYLAKE BANK	2	\$224,796.50	3.2%	0	\$0.00	NA	\$
		BMO HARRIS BANK N.A	5	\$476,876.51	6.8%	0	\$0.00	NA	\$
			1	\$70,702.46	1.01%	0	\$0.00	NA	\$

	CENTRAL CITY CREDIT UNION							
	COMMUNITY FIRST BANK BOSCOBEL	2	\$182,210.27	2.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$407,569.86	5.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$208,269.08	2.97%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$87,182.40	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,460.55	2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$160,050.00	2.28%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$79,443.00	1.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$256,598.57	3.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$200,308.89	2.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	5	\$770,191.59	10.98%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$106,346.55	1.52%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$56,182.48	0.8%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$219,635.99	3.13%	0	\$0.00	NA	0
	NATIONAL BANK WAUPUN	1	\$75,558.08	1.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$282,277.26	4.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$676,100.33	9.64%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$94,746.35	1.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$210,109.60	3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$103,666.38	1.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$104,155.76	1.48%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$159,285.15	2.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$192,715.19	2.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$454,563.76	6.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$350,890.31	5%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$218,936.64	3.12%	0	\$0.00	NA	0

Total			59	\$7,014,359.05	100%	0	\$0.00	0	\$
3140E0W43		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,637.56	26.65%	0	\$0.00	NA	\$
		HOMEOWNERS FINANCIAL GROUP	3	\$345,241.70	37.46%	0	\$0.00	NA	\$
		NICOLET NATIONAL BANK	2	\$217,766.72	23.63%	0	\$0.00	NA	\$
		WISCONSIN BANK & TRUST	1	\$112,901.13	12.26%	0	\$0.00	NA	\$
Total			8	\$921,547.11	100%	0	\$0.00	0	\$
3140E0WC5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,291.38	10.1%	0	\$0.00	NA	\$
		BMO HARRIS BANK N.A	2	\$166,027.11	14.68%	0	\$0.00	NA	\$
		CENTRAL CITY CREDIT UNION	2	\$186,109.38	16.45%	0	\$0.00	NA	\$
		CITIZENS BANK MUKWONAGO	1	\$153,260.00	13.55%	0	\$0.00	NA	\$
		DENMARK STATE BANK	1	\$141,091.84	12.47%	0	\$0.00	NA	\$
		JOHNSON BANK	1	\$75,488.63	6.67%	0	\$0.00	NA	\$
		NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,391.72	6.49%	0	\$0.00	NA	\$
		PORT WASHINGTON STATE BANK	1	\$85,234.25	7.53%	0	\$0.00	NA	\$
		THE PEOPLES COMMUNITY BANK	1	\$136,375.20	12.06%	0	\$0.00	NA	\$
Total			11	\$1,131,269.51	100%	0	\$0.00	0	\$
3140E0WD3		ASSURED MORTGAGE INC	1	\$128,339.82	4.41%	0	\$0.00	NA	\$
		BANK FIRST NATIONAL	1	\$80,876.30	2.78%	0	\$0.00	NA	\$
		BMO HARRIS BANK N.A	1	\$91,508.93	3.14%	0	\$0.00	NA	\$
		CALUMET COUNTY BANK	1	\$88,871.77	3.05%	0	\$0.00	NA	\$
		CENTRAL CITY CREDIT UNION	3	\$215,688.78	7.41%	0	\$0.00	NA	\$
		COMMERCE STATE BANK	1	\$69,899.14	2.4%	0	\$0.00	NA	\$
		COVANTAGE CREDIT UNION	2	\$248,429.16	8.53%	0	\$0.00	NA	\$
		DENMARK STATE BANK	2	\$245,645.56	8.43%	0	\$0.00	NA	\$
		FAIRWAY INDEPENDENT	1	\$63,907.78	2.19%	0	\$0.00	NA	\$

	MORTGAGE CORP							
	GOVERNMENTAL EMPLOYEES CU	1	\$141,727.68	4.87%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$57,517.01	1.97%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$364,046.62	12.5%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$210,380.33	7.22%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$80,087.00	2.75%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$62,310.09	2.14%	0	\$0.00	NA	0
	ROYAL BANK	1	\$68,900.58	2.37%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$60,006.12	2.06%	0	\$0.00	NA	0
	US BANK	1	\$169,260.03	5.81%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$82,310.20	2.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$182,321.74	6.26%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$125,693.63	4.32%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$74,582.39	2.56%	0	\$0.00	NA	0
Total		30	\$2,912,310.66	100%	0	\$0.00		0
3140E12M4	ACOPIA, LLC	1	\$161,990.53	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$312,392.80	4.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,779.88	2.28%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$163,788.89	2.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$160,338.58	2.14%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$170,784.86	2.28%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$156,843.19	2.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$3,744,368.53	49.91%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$174,175.51	2.32%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$154,800.48	2.06%	0	\$0.00	NA	0
	M&T BANK	1	\$174,769.55	2.33%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	2.04%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$164,863.84	2.2%	0	\$0.00	NA	0
		1	\$174,769.55	2.33%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,597.38	4.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$171,000.00	2.28%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,983.92	4.24%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$151,804.34	2.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$168,562.75	2.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,984.78	2.23%	0	\$0.00	NA	0
Total		46	\$7,501,599.36	100%	0	\$0.00		0
3140E1D59	NAVY FEDERAL CREDIT UNION	8	\$1,068,088.43	100%	0	\$0.00	NA	0
Total		8	\$1,068,088.43	100%	0	\$0.00		0
3140E1JR5	CITIZENS BANK, NA	32	\$7,989,326.90	100%	0	\$0.00	NA	0
Total		32	\$7,989,326.90	100%	0	\$0.00		0
3140E1JS3	CITIZENS BANK, NA	22	\$5,029,910.05	100%	0	\$0.00	NA	0
Total		22	\$5,029,910.05	100%	0	\$0.00		0
3140E1T29	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,000.00	9.28%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$73,000.00	4.61%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$66,379.17	4.19%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,097,870.05	69.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,572.84	6.47%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,854.82	6.17%	0	\$0.00	NA	0
Total		12	\$1,584,676.88	100%	0	\$0.00		0
3140E1TM5	AMERICAN MORTGAGE ADVISERS, INC	2	\$826,600.00	1.75%	0	\$0.00	NA	0

	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$245,200.00	0.52%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	141	\$41,017,529.09	87.08%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,650.00	0.49%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$404,329.49	0.86%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION	1	\$402,000.00	0.85%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	NA	0	\$
	GOOGAIN, INC. DBA MAXREAL	2	\$364,750.00	0.77%	0	\$0.00	NA	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$382,400.00	0.81%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$341,406.17	0.72%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP	2	\$642,000.00	1.36%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$256,500.00	0.54%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$213,750.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$386,392.00	0.82%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC	1	\$273,000.00	0.58%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$219,200.00	0.47%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$161,250.00	0.34%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$128,462.22	0.27%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$414,000.00	0.91%	0	\$0.00	NA	0	\$
Total		162	\$47,105,418.97	100%	0	\$0.00		0	\$
3140E1TN3	COLE TAYLOR BANK	25	\$2,242,702.08	86.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,280.00	2.44%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$107,954.21	4.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,780.37	3.27%	0	\$0.00	NA	0	\$

		PRECIOUS REALTY & MORTGAGE LLC	1	\$97,861.92	3.76%	0	\$0.00	NA	0	\$
Total			29	\$2,596,578.58	100%	0	\$0.00		0	\$
3140E1TP8		COLE TAYLOR BANK	15	\$1,754,759.61	88.1%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$237,000.00	11.9%	0	\$0.00	NA	0	\$
Total			17	\$1,991,759.61	100%	0	\$0.00		0	\$
3140E1TQ6		COLE TAYLOR BANK	17	\$2,357,148.51	94.62%	0	\$0.00	NA	0	\$
		GRANITE FEDERAL CREDIT UNION	1	\$134,000.00	5.38%	0	\$0.00	NA	0	\$
Total			18	\$2,491,148.51	100%	0	\$0.00		0	\$
3140E1TR4		AMBER SKY HOME MORTGAGE LLC	2	\$548,177.18	5%	0	\$0.00	NA	0	\$
		AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	2.51%	0	\$0.00	NA	0	\$
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$238,125.00	2.17%	0	\$0.00	NA	0	\$
		CAPITAL CONCEPTS, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	29	\$8,197,499.59	74.83%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE, INC	1	\$184,500.00	1.68%	0	\$0.00	NA	0	\$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$245,683.34	2.24%	0	\$0.00	NA	0	\$
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$1,065,657.56	9.74%	0	\$0.00	NA	0	\$
Total			37	\$10,954,642.67	100%	0	\$0.00		0	\$
3140E1TS2		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,651.31	3.08%	0	\$0.00	NA	0	\$
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$314,585.19	10.8%	0	\$0.00	NA	0	\$
		C&T MORTGAGE, INC	1	\$108,974.65	3.74%	0	\$0.00	NA	0	\$
		CAPITAL COMMUNITY BANK	1	\$107,851.20	3.7%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	19	\$1,906,200.23	65.45%	0	\$0.00	NA	0	\$
		DESIGN MORTGAGE GROUP INC	1	\$95,950.00	3.29%	0	\$0.00	NA	0	\$
		HOMETRUST MORTGAGE	1	\$99,000.00	3.4%	0	\$0.00	NA	0	\$

		CORPORATION							
		MIE FINANCIAL, INC	1	\$89,876.00	3.09%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$100,370.63	3.45%	0	\$0.00	NA	0
Total			29	\$2,912,459.21	100%	0	\$0.00		0
3140E1TT0		CAPITAL CONCEPTS, INC	1	\$112,355.18	7.92%	0	\$0.00	NA	0
		COLE TAYLOR BANK	9	\$1,072,031.74	75.53%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	\$123,996.50	8.74%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$111,046.79	7.81%	0	\$0.00	NA	0
Total			12	\$1,419,430.21	100%	0	\$0.00		0
3140E1TU7		COLE TAYLOR BANK	27	\$3,706,289.64	90.34%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$125,234.87	3.05%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$139,811.42	3.41%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$131,228.86	3.2%	0	\$0.00	NA	0
Total			30	\$4,102,564.79	100%	0	\$0.00		0
3140E1TV5		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$165,000.00	5.9%	0	\$0.00	NA	0
		CLASSIC HOME LOANS, LLC	1	\$168,787.45	6.03%	0	\$0.00	NA	0
		COLE TAYLOR BANK	13	\$2,126,338.66	76.01%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,797.12	5.89%	0	\$0.00	NA	0
		MORTGAGE SELECT, INC	1	\$172,400.00	6.17%	0	\$0.00	NA	0
Total			17	\$2,797,323.23	100%	0	\$0.00		0
3140E1TW3		ADVENTAS, INC	1	\$52,500.00	2.97%	0	\$0.00	NA	0
		COLE TAYLOR BANK	21	\$1,368,421.67	77.44%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$59,150.00	3.35%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$145,017.13	8.21%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$66,414.40	3.76%	0	\$0.00	NA	0

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$75,602.56	4.27%	0	\$0.00	NA	0	\$
Total		27	\$1,767,105.76	100%	0	\$0.00		0	\$
3140E1TX1	CAPITAL CONCEPTS, INC	1	\$83,200.00	4.4%	0	\$0.00	NA	0	\$
	CLASSIC HOME LOANS, LLC	2	\$170,758.16	9.03%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	16	\$1,127,015.15	59.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,135.59	2.7%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,050.00	4.82%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$72,000.00	3.81%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$186,882.05	9.88%	0	\$0.00	NA	0	\$
	SMI LENDING, INC	1	\$108,663.12	5.75%	0	\$0.00	NA	0	\$
Total		25	\$1,890,704.07	100%	0	\$0.00		0	\$
3140E1TY9	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,350.63	1.54%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK	1	\$334,454.74	4.75%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	23	\$5,614,857.76	79.72%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY	1	\$371,000.00	5.27%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,557.00	2.92%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	2	\$409,118.84	5.8%	0	\$0.00	NA	0	\$
Total		29	\$7,043,338.97	100%	0	\$0.00		0	\$
3140E1TZ6	COLE TAYLOR BANK	78	\$15,639,178.71	89.31%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$550,068.17	3.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$
		1	\$198,000.00	1.13%	0	\$0.00	NA	0	\$

	GOOGAIN, INC. DBA MAXREAL								
	JEFFERSON BANK AND TRUST COMPANY	1	\$227,000.00	1.3%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$139,401.49	0.8%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	1	\$175,000.00	1%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$133,000.00	0.76%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC	1	\$345,800.00	1.97%	0	\$0.00	NA	0	\$
Total		87	\$17,511,448.37	100%	0	\$0.00		0	\$
3140E1W25	CITIZENS BANK OF LAS CRUCES	1	\$127,178.46	8.52%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$132,812.61	8.89%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$1,233,165.74	82.59%	0	\$0.00	NA	0	\$
Total		11	\$1,493,156.81	100%	0	\$0.00		0	\$
3140E1WT6	CITIZENS BANK OF LAS CRUCES	1	\$108,181.75	8.89%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$900,546.23	73.97%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$102,202.54	8.39%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$106,498.52	8.75%	0	\$0.00	NA	0	\$
Total		13	\$1,217,429.04	100%	0	\$0.00		0	\$
3140E1WU3	CITIZENS BANK OF LAS CRUCES	1	\$124,647.15	8.83%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$935,152.16	66.22%	0	\$0.00	NA		\$