

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 12, 2016

File 44 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurposed/Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138W7GG3		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$461,288.66	0.05%	0	\$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,000.00	0.04%	0	\$0.00	NA	0
		1ST MARINER BANK	1	\$191,617.30	0.02%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$329,206.41	0.03%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION.	1	\$289,553.49	0.03%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$233,662.85	0.02%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$550,662.47	0.06%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$919,291.74	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	\$2,776,362.26	0.28%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION.	2	\$887,489.51	0.09%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	3	\$708,452.53	0.07%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,544.49	0.02%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,320.39	0.02%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$337,456.34	0.03%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	8	\$2,422,793.22	0.24%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	2	\$495,897.95	0.05%	0	\$0.00	NA	0
		AFG MORTGAGE, A	1	\$434,330.24	0.04%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION							
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$417,575.90	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$241,643.49	0.02%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,322,586.39	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$736,346.03	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$231,562.92	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$224,653.57	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$622,849.54	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	2	\$614,717.52	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,820.40	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$220,831.46	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$916,649.32	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,244.96	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$359,886.66	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$347,014.88	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$250,621.96	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,012,452.74	0.1%	0	\$0.00	NA	0

	AMERICAN HOME FREE MORTGAGE LLC	1	\$188,484.53	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$276,074.28	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$279,549.63	0.03%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$179,722.86	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$534,474.74	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$415,713.98	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,846.27	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,523.09	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$774,822.64	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$599,096.31	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,806,693.41	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$297,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$177,451.05	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$407,742.07	0.04%	0	\$0.00	NA	0
		1	\$200,000.00	0.02%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$520,297.67	0.05%	0	\$0.00	NA	0
	AMERICAN PORTGOLIO MORTGAGE CORPORATION	1	\$253,163.87	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$594,583.12	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,696.68	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$390,098.45	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$567,464.92	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$1,234,024.07	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$1,236,555.16	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$965,684.28	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$411,393.04	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$216,554.57	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,307,710.41	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$438,324.08	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$707,303.05	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$298,539.64	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$801,775.27	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$237,608.79	0.02%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$541,331.86	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$497,249.93	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$526,056.57	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$316,000.77	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,179.98	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,395.37	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$991,417.45	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,209,595.60	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$204,684.36	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$279,568.89	0.03%	0	\$0.00	NA	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$220,667.14	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	6	\$1,402,907.94	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,164,256.45	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$289,303.88	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$239,600.00	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$234,937.71	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$550,043.05	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$350,010.26	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,952.82	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$961,095.50	0.1%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$258,750.00	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$271,581.20	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$380,113.84	0.04%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,878,303.25	0.19%	0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$284,000.00	0.03%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOIS CORPORATION	1	\$245,122.00	0.02%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$278,700.00	0.03%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$223,200.00	0.02%	0	\$0.00	NA	0
BERKSHIRE BANK	8	\$2,549,278.08	0.26%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$318,259.23	0.03%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$469,292.11	0.05%	0	\$0.00	NA	0
BHS HOME LOANS, LLC	1	\$187,532.12	0.02%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$591,850.64	0.06%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$363,439.55	0.04%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$287,546.75	0.03%	0	\$0.00	NA	0
BOFI FEDERAL BANK A CALIFORNIA	1	\$244,210.73	0.02%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$294,874.94	0.03%	0	\$0.00	NA	0
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE	1	\$181,713.57	0.02%	0	\$0.00	NA	0

	HOME LOANS, LLC							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$203,396.00	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$965,142.86	0.1%	0	\$0.00	NA	0
	BRAND MORGAGE GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP	1	\$179,716.72	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$318,708.53	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,082,339.39	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,557.04	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,377,134.41	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$290,032.74	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$318,269.91	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$598,832.99	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$275,190.73	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$620,834.03	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$973,336.10	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$524,209.27	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,950.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$614,053.09	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.,DBA NEW AMERICAN FUNDING, A CALIFORNIA	1	\$360,431.87	0.04%	0	\$0.00	NA	0

	CORPORATION							
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,259.75	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$184,715.16	0.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,399.05	0.04%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,941.97	0.04%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$249,615.08	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$392,350.00	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$289,000.00	0.03%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	9	\$2,639,976.51	0.26%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$595,082.34	0.06%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$223,375.54	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$194,899.46	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$485,251.71	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$375,421.08	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$226,151.26	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC.	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$984,093.63	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,284.97	0.03%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$205,832.59	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	11	\$3,011,850.47	0.3%	0	\$0.00	NA	0
	CENDERA FUNDING INC A TEXAS CORPORTION	1	\$243,111.32	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$950,351.60	0.1%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE., INC.	1	\$201,695.76	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$393,363.58	0.04%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$198,543.83	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$366,889.73	0.04%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$361,385.21	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$447,100.00	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY--	1	\$286,847.85	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$327,245.37	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$192,726.21	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$666,451.97	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$659,950.98	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$337,113.58	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,011,447.82	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC A NEW YORK CORPORATION	1	\$411,365.65	0.04%	0	\$0.00	NA	0
		1	\$416,357.96	0.04%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMANY							
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$376,419.54	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$479,811.01	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$288,108.72	0.03%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$376,383.57	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$860,657.95	0.09%	0	\$0.00	NA	0
	CS FIANCIAL INC A CORPORATION	1	\$410,353.18	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$238,148.64	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$337,300.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$227,164.85	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,248.51	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$521,095.79	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,926.47	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$332,250.00	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	11	\$3,727,793.75	0.37%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,603.43	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$209,170.29	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515.60	0.06%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,849.99	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$233,900.00	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	\$3,217,638.32	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$271,100.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$335,700.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$406,100.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,085,850.69	0.41%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$596,080.80	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$570,536.87	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$402,579.20	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,068.12	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$841,005.01	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,227,732.01	0.12%	0	\$0.00	NA	0
	1	\$350,000.00	0.04%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,683.02	0.02%	0	\$0.00	NA	0
	EAGLEBANK	2	\$645,002.98	0.06%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	18	\$5,226,760.64	0.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$385,806.48	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$276,009.37	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$286,208.65	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$175,962.65	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$181,470.17	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,075.81	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,363,080.62	0.14%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$230,644.33	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	3	\$1,093,568.65	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$422,712.37	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,722.86	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$1,018,251.64	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION	1	\$299,527.87	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$4,628,713.12	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$447,609.76	0.04%	0	\$0.00	NA	0
		1	\$234,370.57	0.02%	0	\$0.00	NA	0

	F & M BANK, A BANKING CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,551,964.90	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,456.64	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,666.44	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,589.24	0.03%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$237,117.99	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$232,375.63	0.02%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$403,377.97	0.04%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$295,544.25	0.03%	0	\$0.00	NA	0
	FINIANCIAL ONE MORTGAGE CORPORATION	2	\$621,249.79	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$198,679.68	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$621,021.11	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	FIRST CHOICE SERVICES, INC	1	\$240,247.08	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY , NC BANKING CORPORATION	1	\$226,000.00	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION.	1	\$190,546.00	0.02%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$176,492.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$232,134.10	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE	2	\$708,407.60	0.07%	0	\$0.00	NA	0

BANKERS, INC, A CORPORATION								
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$209,676.66	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$896,553.36	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$259,874.00	0.03%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,500.00	0.03%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,268,596.07	0.23%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$666,472.26	0.07%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$422,530.74	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$175,834.76	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$409,059.87	0.04%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	4	\$1,381,538.38	0.14%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	4	\$1,291,273.26	0.13%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CO	1	\$245,171.34	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,342,349.23	0.34%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$5,466,055.91	0.55%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$317,089.15	0.03%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,441.22	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$380,500.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK AN ILLINOIS BANKING	4	\$1,405,556.24	0.14%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES	1	\$182,936.05	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,916.77	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK, CAN ILLINOIS BANKING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,587.36	0.03%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$233,639.71	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,668.97	0.02%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$430,136.70	0.04%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$299,500.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$436,090.77	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,678.31	0.02%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$491,425.39	0.05%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$224,146.69	0.02%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$184,216.64	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$302,400.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW	1	\$285,310.03	0.03%	0	\$0.00	NA	0

	YORK CORPORATION (CFL # 1630)							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$381,898.03	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,525,731.09	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$324,499.60	0.03%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$294,535.73	0.03%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,800.00	0.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,502.92	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$325,747.68	0.03%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$491,931.67	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$266,198.46	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$1,312,557.33	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,006,019.59	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,329.26	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,317,250.09	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY	1	\$267,191.44	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$199,600.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$339,453.12	0.03%	0	\$0.00	NA	0

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$923,039.24	0.09%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.03%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$263,924.02	0.03%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$175,217.71	0.02%	0	\$0.00	NA	0
GM WEST FUNDING.	1	\$320,031.54	0.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$383,065.50	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$261,796.29	0.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$450,387.07	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,400.00	0.02%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,704.38	0.02%	0	\$0.00	NA	0
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$279,578.28	0.03%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC.	1	\$412,599.63	0.04%	0	\$0.00	NA	0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$279,698.14	0.03%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$260,569.19	0.03%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$262,095.84	0.03%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	1	\$216,530.15	0.02%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION							
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$298,519.07	0.03%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$453,066.57	0.05%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$319,538.94	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$332,464.38	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,231,230.19	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$357,910.73	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$776,735.39	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$596,371.94	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$369,391.83	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$7,410,122.33	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$759,775.96	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,211.56	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$415,025.45	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$192,303.46	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$194,411.68	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$297,041.95	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$179,444.88	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$244,244.40	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL INC A	2	\$812,247.47	0.08%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.03%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,223.63	0.02%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$211,174.36	0.02%	0	\$0.00	NA	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$324,998.84	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$227,648.95	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$202,880.21	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$281,066.58	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$269,556.19	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$257,250.00	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$487,205.01	0.05%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$199,678.31	0.02%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$306,994.55	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,182.51	0.05%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$202,181.31	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$820,029.28	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$593,077.46	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$536,593.42	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$1,767,389.40	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	3	\$715,749.14	0.07%	0	\$0.00	NA	0

MORTGAGE							
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$418,596.82	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$182,225.12	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$945,541.91	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$423,038.05	0.04%	0	\$0.00	NA	0
HOMESTRUST BANK, A FEDERAL SAVINGS BANK.	1	\$359,445.72	0.04%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$449,661.27	0.05%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$281,200.00	0.03%	0	\$0.00	NA	0
HOMUSA DBA FFG, A CORPORATION	1	\$308,355.07	0.03%	0	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$205,661.39	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$336,160.08	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$394,856.98	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$629,549.62	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,924.09	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$260,713.05	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$715,436.40	0.07%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$247,118.93	0.02%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$484,740.00	0.05%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$387,688.90	0.04%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$401,132.89	0.04%	0	\$0.00	NA	0
	1	\$442,660.45	0.04%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION							
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$433,193.06	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$179,716.72	0.02%	0	\$0.00	NA	0
	INTERBANK MORTAGGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	4	\$1,895,868.54	0.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	102	\$35,507,951.08	3.56%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$455,133.33	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE GROUP	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY	1	\$346,216.11	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$336,481.12	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,161,328.18	0.12%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$339,948.34	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$260,598.15	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$195,130.97	0.02%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$357,049.41	0.04%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$363,938.78	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$842,250.24	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$267,613.85	0.03%	0	\$0.00	NA	0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,512,923.71	0.15%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,345,281.11	0.13%	0	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$701,051.74	0.07%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$255,605.84	0.03%	0	\$0.00	NA	0
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$227,197.16	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$351,458.03	0.04%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$283,562.72	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,710,681.03	0.17%	0	\$0.00	NA	0
LEADER BANK, NA	3	\$829,385.62	0.08%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$299,517.46	0.03%	0	\$0.00	NA	0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,688.98	0.02%	0	\$0.00	NA	0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$596,580.04	0.06%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC	1	\$317,562.48	0.03%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$218,662.81	0.02%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,469,445.75	0.35%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$195,698.22	0.02%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,377,897.83	0.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$278,588.98	0.03%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$352,859.60	0.04%	0	\$0.00	NA	0

LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$188,715.34	0.02%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$204,579.20	0.02%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,869.70	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)	1	\$193,500.00	0.02%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$303,531.93	0.03%	0	\$0.00	NA	0
LO INC	1	\$356,450.34	0.04%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$733,668.63	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$683,900.00	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$763,508.14	0.08%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$273,986.71	0.03%	0	\$0.00	NA	0
M & T BANK	3	\$900,203.63	0.09%	0	\$0.00	NA	0
M&T BANK	2	\$407,545.32	0.04%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$231,532.22	0.02%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$273,182.46	0.03%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$326,746.14	0.03%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	2	\$803,242.75	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$458,698.25	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$346,765.28	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A	1	\$434,000.00	0.04%	0	\$0.00	NA	0

	MONTANA LIMITED LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$494,537.40	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$820,228.76	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$514,307.45	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	2	\$488,116.38	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,513,076.16	0.55%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$1,017,431.05	0.1%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$575,113.14	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$560,117.18	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	2	\$715,876.07	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$600,265.09	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,247.94	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$375,421.08	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 5777)	1	\$227,025.75	0.02%	0	\$0.00	NA	0
		1	\$249,326.52	0.03%	0	\$0.00	NA	0

	MERIDIAN MORTGAGE FINANCIAL, LLC							
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$198,790.03	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$327,850.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$367,462.35	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.25	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$251,603.41	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$408,043.91	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$195,200.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$326,008.24	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$516,459.50	0.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$598,108.71	0.06%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	3	\$974,094.22	0.1%	0	\$0.00	NA	0
	MORGAGE SERVICES III, LLC	1	\$532,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$214,803.93	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$604,924.94	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.	1	\$265,124.35	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$187,467.22	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$515,397.72	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$319,196.86	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$704,333.88	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$216,800.00	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$566,555.68	0.06%	0	\$0.00	NA	0
		1	\$186,616.14	0.02%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.							
	MORTGAGE INVESTORS GROUP	2	\$462,172.58	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	3	\$734,861.12	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$325,908.39	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,416,209.16	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$400,760.22	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$1,739,042.06	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$1,128,944.85	0.11%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$429,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$182,705.65	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	5	\$1,580,545.95	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,416,527.62	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	3	\$1,137,233.25	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$534,176.28	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$740,857.56	0.07%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$267,587.36	0.03%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$214,758.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$196,750.34	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$318,508.85	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$189,354.53	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$922,404.78	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$231,642.79	0.02%	0	\$0.00	NA	0
		3	\$840,703.60	0.08%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$391,868.68	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	\$217,000.00	0.02%	0	\$0.00	NA	0
	MT BANK	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$194,149.39	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$796,785.61	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$443,593.52	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$604,088.78	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,618.02	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$179,716.72	0.02%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$441,596.84	0.04%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$266,251.18	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,035.79	0.03%	0	\$0.00	NA	0
	NFL, INC., A MARYLAND CORPORATION	1	\$175,030.09	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	6	\$2,741,045.36	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,165,343.73	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$484,233.29	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,408.09	0.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$202,857.29	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	\$376,219.85	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$214,668.96	0.02%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$2,023,191.79	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$573,000.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$751,824.23	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$430,627.22	0.04%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$500,586.36	0.05%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,926.47	0.04%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$602,502.68	0.06%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	0.02%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$511,440.52	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$737,159.91	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,410,989.71	0.14%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	4	\$1,471,801.31	0.15%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,667.43	0.02%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,441.86	0.02%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$420,328.82	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$267,596.35	0.03%	0	\$0.00	NA	0
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A	1	\$252,111.23	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$225,744.17	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$191,704.38	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$843,224.42	0.08%	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	1	\$565,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$272,579.67	0.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$448,642.34	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,550,177.14	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,767.89	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$536,953.31	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,287,546.72	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,290.43	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,396.44	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$201,688.98	0.02%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,501.14	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$996,427.24	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$668,612.00	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$235,303.52	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,112,288.21	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$328,936.84	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$744,337.60	0.07%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	2	\$519,688.93	0.05%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	\$1,583,564.15	0.16%	0	\$0.00	NA	0
PACOIFIC BAY LENDING GROUP, CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$413,043.07	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$226,000.00	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$672,992.80	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$561,134.69	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,803,294.51	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903)	1	\$288,600.00	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$187,816.69	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,545.79	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$271,501.33	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$257,802.46	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	2	\$572,417.30	0.06%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.06%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,086.18	0.02%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$618,486.68	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$246,905.00	0.02%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$257,628.27	0.03%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$556,104.46	0.06%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,750.00	0.02%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$250,621.96	0.03%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.02%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$239,259.84	0.02%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$557,490.32	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,685.91	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,641.25	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,436,791.36	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$596,400.71	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$275,874.59	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$604,125.66	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	3	\$1,033,337.78	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$259,590.81	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$355,676.98	0.04%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$360,920.08	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$194,403.22	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	4	\$965,554.55	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$1,029,316.52	0.1%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$368,444.23	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$622,764.78	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$188,715.33	0.02%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.	1	\$288,535.15	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$605,877.02	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$211,673.59	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$216,159.27	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,980.75	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB.	1	\$487,242.67	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$368,444.23	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC.	1	\$303,531.93	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,761.50	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,698.22	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,325,508.20	0.23%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$290,751.65	0.03%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,846,756.00	0.19%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$229,645.87	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,803,716.46	1.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,259,829.20	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$606,832.16	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,939.31	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$416,236.00	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$790,961.63	0.08%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$410,380.97	0.04%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC	4	\$1,178,632.49	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,090,260.69	0.11%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	15	\$4,265,441.44	0.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$291,664.53	0.03%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$221,166.39	0.02%	0	\$0.00	NA	0
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCES CAPITALMORTGAGE	1	\$385,655.30	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$806,744.07	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$221,500.00	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,195.26	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$611,906.40	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$732,096.06	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$198,142.68	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$907,821.22	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$984,701.22	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,593.52	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.	1	\$277,571.97	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$259,599.68	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$367,557.64	0.04%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE LLC	1	\$207,679.74	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$509,161.70	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$403,546.34	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,162.04	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,712.08	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,321.18	0.02%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$343,481.88	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$375,421.08	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$213,420.89	0.02%	0	\$0.00	NA	0
	RHF MORTGAGE CO., A NEW YORK CORPORATION	2	\$463,593.52	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$210,032.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$522,473.53	0.05%	0	\$0.00	NA	0
	RMR FIANCIAAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$223,655.12	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$215,424.59	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$362,949.34	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,305.79	0.02%	0	\$0.00	NA	0
		1	\$328,959.79	0.03%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION							
	RUBICON MORTGAGE ADVISORS LLC	1	\$190,410.95	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$811,087.26	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE,	1	\$205,682.82	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$577,602.74	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,713.61	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,589.37	0.03%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$176,527.79	0.02%	0	\$0.00	NA	0
	SCBT	1	\$197,295.76	0.02%	0	\$0.00	NA	0
	SEACOAST NATIONHL BANK	1	\$381,898.03	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$209,654.82	0.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$212,771.58	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$760,340.92	0.08%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$288,355.33	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$394,511.71	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	2	\$560,976.70	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$406,921.29	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL	1	\$508,815.38	0.05%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A UTAH CORPORATION.							
	SENTE MORTGAGE INC	1	\$216,514.15	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$582,192.07	0.06%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$208,485.51	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,216.54	0.03%	0	\$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$245,600.00	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,134.07	0.02%	0	\$0.00	NA	0
	SHAPELL MORTGAGE	1	\$494,936.78	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$379,388.78	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788	1	\$616,395.93	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788	1	\$296,911.94	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$195,698.22	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$475,233.39	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$233,198.23	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,625.44	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,346.19	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,015.92	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$267,337.75	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	2	\$580,098.22	0.06%	0	\$0.00	NA	0

	COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$641,851.16	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$291,297.35	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$252,202.52	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$573,732.45	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$909,849.61	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,518,830.80	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$245,221.86	0.02%	0	\$0.00	NA	0
	SIMONICH CORPORATION	5	\$1,471,761.01	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$482,072.05	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$591,165.12	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$963,523.62	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$192,403.30	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$635,353.05	0.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	2	\$701,470.42	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$283,562.73	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC SOUTHERN	1	\$417,000.00	0.04%	0	\$0.00	NA	0

	TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC							
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$287,897.85	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$248,546.73	0.02%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$286,171.59	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	11	\$4,284,830.28	0.43%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$345,454.59	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$629,004.93	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$364,082.40	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$482,755.57	0.05%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	2	\$497,528.85	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC., A CORPORATION	2	\$690,934.54	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$499,979.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	4	\$1,090,837.84	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$290,751.64	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,680.59	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$777,658.93	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$575,886.25	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,042,401.42	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$937,036.41	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$266,597.86	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$256,406.54	0.03%	0	\$0.00	NA	0
		2	\$423,696.68	0.04%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$415,713.98	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,520.00	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$325,475.65	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$710,800.39	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$292,897.19	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$944,946.84	0.09%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$452,317.72	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$1,085,026.84	0.11%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$190,905.61	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$319,034.55	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	2	\$475,167.71	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$631,896.56	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$600,288.43	0.06%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,572.15	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$266,579.80	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,300.00	0.03%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0

THOMAS MORTGAGE & FINANCIAL SERVICES INC	1	\$275,148.82	0.03%	0	\$0.00	NA	0
THOROUGHbred MORTGAGE, LLC	1	\$623,612.85	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$628,969.69	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$333,385.90	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$620,775.00	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$213,435.00	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	6	\$1,729,897.43	0.17%	0	\$0.00	NA	0
TRIDENT MORTGAGE CORPORATION, LP	1	\$356,472.80	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$804,955.24	0.08%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$279,568.88	0.03%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	2	\$427,026.49	0.04%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$203,706.07	0.02%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$695,115.73	0.07%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$314,504.26	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$661,625.43	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,222.54	0.05%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$227,648.95	0.02%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION.	1	\$209,202.40	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$235,636.64	0.02%	0	\$0.00	NA	0

	USA DIRECT FUNDING, A CORPORATION	1	\$284,570.75	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$244,423.09	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$428,291.93	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$504,981.26	0.05%	0	\$0.00	NA	0
	VALLEY BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$367,433.40	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$374,747.11	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	4	\$1,089,220.01	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$242,443.00	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$244,722.00	0.02%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$411,864.88	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,234.65	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$576,616.61	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$738,922.62	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$835,803.93	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$203,093.65	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$903,663.57	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$561,266.94	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,460	\$439,569,938.21	44.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$532,851.61	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$192,953.11	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$282,564.27	0.03%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$371,887.71	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$654,380.26	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,582.21	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$223,655.12	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$528,539.88	0.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$420,516.72	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$176,670.08	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,668.97	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,635.32	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$440,584.68	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$415,685.55	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	7	\$1,815,402.74	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,900.29	0.04%	0	\$0.00	NA	0
		2	\$512,809.22	0.05%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	2	\$545,687.93	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$5,041,848.39	0.51%	0	\$0.00	NA	0
	WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$275,167.30	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$988,925.03	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	5	\$941,242.71	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,218,018.53	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$182,219.01	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$347,464.19	0.03%	0	\$0.00	NA	0
	Unavailable	126	\$39,603,713.11	4.13%	0	\$0.00	NA	0
Total		3,311	\$996,695,764.42	100%	0	\$0.00		0
3138W7GH1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$275,824.67	0.03%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$221,642.93	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,427.24	0.04%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC	1	\$227,134.07	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	\$307,525.78	0.03%	0	\$0.00	NA	0

	CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$496,264.96	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$599,375.73	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,707,926.70	0.27%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$428,339.48	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$235,237.25	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$529,733.12	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$248,600.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$891,441.73	0.09%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$415,713.98	0.04%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$187,420.20	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$325,897.45	0.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$199,396.60	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,622.77	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$397,500.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$260,741.92	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,315.73	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$640,512.30	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$327,750.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$253,017.27	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$337,790.47	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$270,333.13	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$203,186.68	0.02%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$556,904.42	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,473.40	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$633,695.95	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,095.84	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$409,368.73	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,687.45	0.02%	0	\$0.00	NA	0
	AMERICAN KEN INC	2	\$491,245.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$220,909.35	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION	1	\$200,969.22	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$321,945.81	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$175,746.42	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,208.22	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$402,152.12	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	10	\$2,814,613.94	0.28%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$254,008.31	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$271,441.67	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$291,861.44	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$404,190.31	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$304,258.81	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,521.62	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$291,550.41	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$235,620.40	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$558,185.48	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$946,345.26	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$726,897.42	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$204,721.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$193,208.56	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$226,151.26	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,800.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$957,005.27	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$309,512.12	0.03%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$506,236.38	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,720.23	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$649,506.79	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$320,516.53	0.03%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$211,000.00	0.02%	0	\$0.00	NA	0
		1	\$207,679.74	0.02%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$521,627.64	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$896,192.37	0.09%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC,	1	\$206,581.44	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$264,641.92	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$229,146.64	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$1,009,624.47	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,067,236.60	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$412,632.58	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,466.34	0.03%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$418,188.22	0.04%	0	\$0.00	NA	0
	BANKPLUS	1	\$415,627.27	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$932,668.49	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$298,519.06	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$3,094,625.55	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,900.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$215,417.81	0.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$248,616.61	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	10	\$3,100,942.96	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK.	2	\$580,437.04	0.06%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,593.52	0.03%	0	\$0.00	NA	0

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$465,000.00	0.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$447,294.95	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$666,460.91	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$208,728.91	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,671.26	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,104,567.86	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	14	\$4,593,714.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$763,622.44	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$303,048.37	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$959,673.88	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$401,780.43	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$911,011.96	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$237,031.38	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$219,661.27	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$734,908.35	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$325,724.21	0.03%	0	\$0.00	NA	0

BURKE & HERBERT BANK & TRUST COMPANY	2	\$502,724.75	0.05%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,605.21	0.03%	0	\$0.00	NA	0
CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,118.01	0.05%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$685,184.18	0.07%	0	\$0.00	NA	0
CALIBER FUNDING LLC	3	\$766,725.95	0.08%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$276,250.00	0.03%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--	1	\$263,593.52	0.03%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$415,068.05	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$409,352.98	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	7	\$1,459,564.06	0.15%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$212,672.05	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC.	1	\$203,200.00	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$267,587.36	0.03%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$287,878.82	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$299,527.87	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$896,560.16	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	2	\$574,609.68	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,360,916.50	0.14%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,892.79	0.02%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$286,807.72	0.03%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$239,139.27	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	10	\$3,269,463.02	0.33%	0	\$0.00	NA	0
CBC NATIONAL BANK.	1	\$203,685.91	0.02%	0	\$0.00	NA	0

	CENDERA FUNDING INC	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$515,205.53	0.05%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$226,000.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$491,258.97	0.05%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$332,000.00	0.03%	0	\$0.00	NA	0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$287,800.00	0.03%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$416,343.73	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,244,725.00	0.12%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$428,843.52	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$388,417.96	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$297,350.00	0.03%	0	\$0.00	NA	0
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$194,398.62	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	3	\$703,897.75	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORP.	1	\$302,733.16	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,630.16	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0

	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$276,564.07	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,844.97	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$218,076.05	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$196,197.45	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$179,600.00	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$724,541.44	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$176,250.00	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	4	\$1,264,620.07	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$211,814.08	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$847,549.51	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,707.46	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,436.44	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$195,022.76	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	6	\$2,320,834.47	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$403,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$458,105.41	0.05%	0	\$0.00	NA	0
	DIRECTOR MORTGAGE, INC	1	\$261,995.99	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$181,600.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$621,133.43	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$556,641.62	0.06%	0	\$0.00	NA	0
		9	\$2,249,929.08	0.23%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$617,653.57	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$528,122.77	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,269,438.10	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	4	\$943,459.71	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,INC., A DELAWARE CORP	2	\$471,350.01	0.05%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$277,541.41	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,381.45	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$938,593.38	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,553.49	0.03%	0	\$0.00	NA	0
	EAGLEBANK	2	\$639,561.58	0.06%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$232,641.25	0.02%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	18	\$4,653,379.37	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY	1	\$242,000.00	0.02%	0	\$0.00	NA	0

	PARTNERSHIP							
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$763,064.19	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$746,379.32	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$218,662.81	0.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,798.40	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$997,508.47	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$620,764.26	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	18	\$5,683,497.18	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,085.66	0.04%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$224,645.90	0.02%	0	\$0.00	NA	0
	F&M BANK	1	\$245,402.09	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$464,330.02	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$806,543.77	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,215.65	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM MORTGAGE GROUP	1	\$233,049.05	0.02%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$880,896.78	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,770.44	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$207,148.48	0.02%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$223,631.81	0.02%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$359,408.26	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,633.55	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,213,158.37	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$775,855.04	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,622.62	0.03%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$219,953.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$281,381.77	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$374,914.70	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$205,682.82	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,105,973.24	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$306,227.78	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$429,329.82	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	3	\$965,221.46	0.1%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,456.33	0.03%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE INC	1	\$225,329.53	0.02%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$265,290.91	0.03%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	4	\$1,503,812.27	0.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$754,070.02	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$463,126.59	0.05%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$318,290.74	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$395,378.64	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$385,392.51	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	7	\$2,057,865.43	0.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,737,629.87	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,506,975.52	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$4,838,130.37	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,477.50	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$479,000.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,347,795.19	0.34%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,768.12	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,574.62	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC	1	\$356,450.34	0.04%	0	\$0.00	NA	0

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$634,821.07	0.06%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION	1	\$512,561.41	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$361,430.20	0.04%	0	\$0.00	NA	0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$336,481.13	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$189,233.19	0.02%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION.	1	\$271,562.50	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,244,423.84	0.12%	0	\$0.00	NA	0
FT MORTGAGE	1	\$191,960.44	0.02%	0	\$0.00	NA	0
GATEWAT FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$1,254,026.70	0.13%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	3	\$697,590.55	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$593,105.34	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$3,603,125.50	0.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,045.60	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,787,548.78	0.18%	0	\$0.00	NA	0
	1	\$227,648.95	0.02%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,917.23	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$176,545.26	0.02%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$311,508.98	0.03%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$237,109.61	0.02%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$253,582.50	0.03%	0	\$0.00	NA	0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$383,408.76	0.04%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$224,276.40	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$213,413.01	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$243,374.70	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$224,653.57	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$538,111.56	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$1,669,424.38	0.17%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$265,499.52	0.03%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$464,444.53	0.05%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$272,000.00	0.03%	0	\$0.00	NA	0

	GREENPATH LENDING LLC	1	\$312,922.45	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	3	\$1,092,606.44	0.11%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	2	\$716,369.44	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$176,545.27	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$351,709.47	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$408,500.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,379,425.48	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$412,820.32	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,597.12	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$320,516.53	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$6,179,566.14	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$468,477.58	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	\$748,833.61	0.08%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$694,913.00	0.07%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$625,290.45	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,368.39	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$180,708.39	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$283,063.50	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$473,785.34	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$324,488.51	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,007,319.67	0.1%	0	\$0.00	NA	0
	HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$406,373.35	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$586,096.21	0.06%	0	\$0.00	NA	0

HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$371,427.24	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION.	1	\$266,588.90	0.03%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$210,000.00	0.02%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$379,440.18	0.04%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	5	\$1,278,025.10	0.13%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$204,684.36	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$622,539.42	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$227,648.95	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$235,000.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$1,624,021.81	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$198,000.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$582,027.96	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$262,500.00	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$327,494.98	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$453,669.72	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$178,242.81	0.02%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$591,287.18	0.06%	0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$205,600.00	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE INC	1	\$462,537.39	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$351,475.44	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$664,360.32	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$183,428.86	0.02%	0	\$0.00	NA	0

	CORPORATION							
	IHS MORTGAGE, LLC	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$264,632.87	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$435,611.25	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,715,102.79	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$407,871.04	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$530,530.46	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,382.02	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$574,200.45	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	113	\$40,086,343.78	4.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	5	\$1,216,254.18	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CONMPANY	1	\$223,670.00	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$842,222.16	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,720,358.54	0.27%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$274,594.86	0.03%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA	1	\$395,403.56	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$382,383.96	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$927,542.32	0.09%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$344,468.81	0.03%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$386,030.46	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$481,696.33	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$216,300.00	0.02%	0	\$0.00	NA	0
		1	\$313,306.15	0.03%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--							
	JMAC LENDING, INCORPORATED	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,810.64	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,175.98	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	3	\$640,263.47	0.06%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$383,300.17	0.04%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,010.64	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, INC	1	\$359,419.72	0.04%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$958,775.07	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$442,317.92	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$613,354.17	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$831,115.55	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$289,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$409,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,966,676.64	0.2%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$713,324.54	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$583,500.21	0.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$298,789.25	0.03%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$310,350.00	0.03%	0	\$0.00	NA	0
		1	\$502,242.41	0.05%	0	\$0.00	NA	0

	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION							
	LEGACY GROUP LENDING, INC., A WASHINGOTN CORPORATION	1	\$179,722.86	0.02%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$2,889,910.73	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,763,280.92	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$296,571.32	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$612,523.06	0.06%	0	\$0.00	NA	0
	LO INC	2	\$834,684.31	0.08%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$718,656.02	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,368.90	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$851,582.34	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	M & T BANK	1	\$202,090.97	0.02%	0	\$0.00	NA	0
	M & T BANK.	1	\$280,776.47	0.03%	0	\$0.00	NA	0
	M&T BANK	3	\$843,182.46	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$271,347.53	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$251,612.01	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$181,209.65	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$518,700.14	0.05%	0	\$0.00	NA	0
	MAS MORTGAGE LLC	1	\$370,055.22	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,727.24	0.02%	0	\$0.00	NA	0
		1	\$463,384.05	0.05%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION							
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,564.87	0.06%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$311,519.62	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	3	\$1,236,755.15	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$537,864.43	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,714,252.12	0.57%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,463,465.20	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$836,696.66	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$210,667.94	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP	2	\$576,109.38	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL# 603A486)	1	\$416,357.96	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,047,682.16	0.21%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$231,626.84	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$387,864.93	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$206,000.00	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,568.89	0.03%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$448,820.74	0.05%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$218,914.42	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,183.59	0.03%	0	\$0.00	NA	0
MID AMERICA BANK, A CORPORATION	1	\$364,438.01	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$611,697.76	0.06%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$312,418.23	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$280,557.76	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$535,495.99	0.05%	0	\$0.00	NA	0
MONARCH BANK	2	\$550,177.63	0.06%	0	\$0.00	NA	0
MONARCH BANK A CORPORATION	2	\$581,117.25	0.06%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	3	\$921,392.48	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$901,585.80	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$193,195.48	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,696.40	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$328,493.44	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,538.10	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$414,345.90	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$236,386.00	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$1,098,266.07	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$231,278.49	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,546,253.87	0.16%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	5	\$1,362,340.99	0.14%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$1,250,629.30	0.13%	0	\$0.00	NA	0

MORTGAGE RESOURCES, INC., A CORPORATION	1	\$278,720.00	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	2	\$798,980.99	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$2,609,919.98	0.26%	0	\$0.00	NA	0
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$280,605.00	0.03%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$269,584.28	0.03%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$241,627.40	0.02%	0	\$0.00	NA	0
MOUNTAIN MORTGAGE CORP	1	\$253,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN VIEW WEST FINANCIAL, INC.	1	\$226,127.70	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$249,428.39	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$522,975.65	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,366,431.22	0.24%	0	\$0.00	NA	0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$993,342.07	0.1%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$208,692.09	0.02%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,576.59	0.03%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,544.64	0.12%	0	\$0.00	NA	0
MSA MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$265,091.21	0.03%	0	\$0.00	NA	0
MSC MORTGAGE, LLC	1	\$249,155.68	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$274,547.97	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$2,284,145.78	0.23%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,453,127.80	0.15%	0	\$0.00	NA	0
NATIONS MORTGAGE DIRECT, LLC	1	\$499,230.15	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGAE LLC	1	\$183,211.21	0.02%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$292,548.87	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,610.46	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$179,740.65	0.02%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$264,603.96	0.03%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$553,808.00	0.06%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,091.04	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,186.62	0.02%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,567,447.01	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,473,017.93	0.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$783,934.14	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$186,119.25	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$346,477.37	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,979,008.88	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$687,242.48	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$468,800.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$393,130.32	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$888,132.02	0.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$468,654.86	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$380,563.15	0.04%	0	\$0.00	NA	0

NVR MORTGAGE FINANCE, INC	2	\$625,242.84	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC LIC 1127	1	\$234,710.06	0.02%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	4	\$2,240,439.70	0.22%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,124.14	0.03%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$371,427.24	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$534,652.40	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$248,217.24	0.02%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$415,594.91	0.04%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$239,542.41	0.02%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,281,537.40	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$195,711.25	0.02%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$593,105.34	0.06%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$366,934.16	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,556.57	0.03%	0	\$0.00	NA	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$438,005.64	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,621.47	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,000.00	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	3	\$631,710.68	0.06%	0	\$0.00	NA	0

COMPANY							
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,490.83	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,439.55	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$752,127.01	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$235,536.78	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$223,079.01	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$329,469.20	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,387.21	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,693.61	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$406,000.00	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$274,151.90	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,291,053.91	0.33%	0	\$0.00	NA	0
	1	\$299,802.00	0.03%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY								
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$309,522.69	0.03%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,425,793.71	0.14%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$207,665.44	0.02%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,395.37	0.03%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$696,257.10	0.07%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORARION	1	\$615,051.55	0.06%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$248,200.00	0.02%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$259,234.69	0.03%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,595.06	0.03%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,701.16	0.03%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,348,417.35	0.14%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$415,713.98	0.04%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	2	\$487,974.51	0.05%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK, BANKING INSTITUTION.	1	\$483,450.59	0.05%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$302,853.57	0.03%	0	\$0.00	NA	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$263,236.63	0.03%	0	\$0.00	NA	0	

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$823,120.76	0.08%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$1,026,935.35	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$415,900.00	0.04%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,071.47	0.03%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$381,371.17	0.04%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$584,118.90	0.06%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,580.00	0.04%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$590,252.64	0.06%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,551.47	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$737,889.30	0.07%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	\$217,215.05	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$230,959.25	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$303,561.99	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,634,037.75	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$211,167.14	0.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,225,093.65	0.12%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO	1	\$519,216.80	0.05%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$361,442.63	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$700,210.03	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	3	\$1,039,353.80	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,376,881.77	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,162,516.40	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$203,633.78	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$517,969.29	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	6	\$1,377,006.86	0.14%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$602,000.00	0.06%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,426.21	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$507,000.00	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAEG GROUP INC	1	\$359,662.72	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$800,377.17	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$993,720.06	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	2	\$404,412.07	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$273,750.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,362,860.93	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	5	\$1,548,502.71	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC.	1	\$189,024.78	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$320,505.77	0.03%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,448,467.81	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$764,939.78	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,631,849.37	0.16%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION--	1	\$241,136.27	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,066,766.48	0.21%	0	\$0.00	NA	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$407,371.81	0.04%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,226.01	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,648,927.60	1.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$623,072.49	0.06%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$636,412.30	0.06%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$202,986.99	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$239,630.48	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$606,065.42	0.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,630.48	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,068.05	0.04%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	12	\$3,257,295.41	0.33%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,085,766.58	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$838,157.61	0.08%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$237,737.34	0.02%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$362,081.65	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$318,946.59	0.03%	0	\$0.00	NA	0

	RATE RABBIT INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$211,666.36	0.02%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$350,970.58	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$242,609.15	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,146,109.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$556,551.95	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$225,152.79	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$283,063.49	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$969,798.34	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,214,281.04	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$799,611.61	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$263,734.05	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$178,212.89	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$338,684.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$196,776.02	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$269,610.98	0.03%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$327,494.98	0.03%	0	\$0.00	NA	0
	RESMAS INC., A CORPORATION	1	\$288,333.96	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA	1	\$241,898.58	0.02%	0	\$0.00	NA	0

	CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION							
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$279,512.81	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,733.36	0.05%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$413,362.57	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$461,595.57	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$209,634.37	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$486,527.70	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,250.00	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,208.06	0.02%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$553,250.55	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$374,014.71	0.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$358,959.03	0.04%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$205,267.00	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$231,631.42	0.02%	0	\$0.00	NA	0
		2	\$710,903.75	0.07%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE								
SAN DIEGO FUNDING	1	\$369,454.91	0.04%	0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,927.27	0.04%	0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$320,737.21	0.03%	0	\$0.00	NA	0	
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$190,570.59	0.02%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	2	\$377,581.94	0.04%	0	\$0.00	NA	0	
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$258,601.23	0.03%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE, LLC	1	\$195,704.79	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORPORATION	2	\$546,651.52	0.05%	0	\$0.00	NA	0	
SECURITY ONE LENDING	1	\$255,597.12	0.03%	0	\$0.00	NA	0	
SECURITY ONE LENDING.	1	\$294,545.79	0.03%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,863.84	0.02%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,002,133.56	0.2%	0	\$0.00	NA	0	
SENTE MORTGAGE INC	1	\$394,101.13	0.04%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$526,627.97	0.05%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$189,707.45	0.02%	0	\$0.00	NA	0	
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$498,423.93	0.05%	0	\$0.00	NA	0	
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$341,942.18	0.03%	0	\$0.00	NA	0	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,030.67	0.02%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,204.00	0.03%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY L.L.C.	1	\$258,990.00	0.03%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$215,667.42	0.02%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;	2	\$432,323.25	0.04%	0	\$0.00	NA	0	

	NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$442,817.15	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$585,773.63	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$529,183.97	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$237,126.23	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$345,407.89	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$526,170.61	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$178,524.70	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$495,170.16	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$394,042.37	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$222,065.03	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL# 607-1770)	1	\$296,322.61	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$219,661.27	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,174.36	0.02%	0	\$0.00	NA	0
		1	\$243,992.66	0.02%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,073.41	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$248,257.17	0.02%	0	\$0.00	NA	0
	SIMONICH CORPORATION	3	\$905,900.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$209,091.51	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$299,538.10	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,250,542.41	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$636,579.76	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,353,207.67	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,475.43	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$382,547.01	0.04%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	2	\$473,965.72	0.05%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$324,779.17	0.03%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$623,528.34	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,598.38	0.02%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$377,418.00	0.04%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$384,311.11	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	9	\$3,039,345.95	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$213,420.89	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$265,572.15	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$205,689.73	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$289,129.14	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC., A CORPORATION	2	\$521,492.00	0.05%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,036,469.45	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$994,967.43	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	6	\$1,917,206.27	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$893,347.78	0.09%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,350,281.07	0.14%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$411,836.51	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,607.46	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$574,043.52	0.06%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,351,086.77	0.14%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,347,536.04	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$244,423.09	0.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$276,773.20	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$2,168,170.12	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$350,459.58	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$531,063.90	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$529,071.70	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$312,008.20	0.03%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$398,146.79	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,593,074.49	0.16%	0	\$0.00	NA	0

	THE LENDING CO,INC	1	\$551,967.40	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$472,590.13	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$253,800.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$358,115.33	0.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$562,621.97	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$657,829.27	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$753,774.08	0.08%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$214,069.89	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$355,000.00	0.04%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$237,117.99	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$269,610.98	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,339.94	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$484,328.98	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,636,425.99	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$188,190.16	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,757.64	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	2	\$555,586.83	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$251,612.00	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	2	\$537,224.65	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$637,009.59	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$733,941.54	0.07%	0	\$0.00	NA	0
		3	\$605,424.23	0.06%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE CO							
	UNION NATIONAL MORTGAGE CO.	1	\$289,000.00	0.03%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$358,447.25	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, CORP, A MISSOURI CORPORATION	1	\$227,648.95	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,031.69	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$950,657.70	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$895,637.19	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$223,475.23	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$238,032.94	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$633,023.84	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$573,400.00	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$423,200.00	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$702,279.27	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,695.98	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP., A NEVADA CORPORATION	1	\$232,399.44	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$717,892.98	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCE, LLC	1	\$227,768.77	0.02%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$303,042.07	0.03%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$297,041.94	0.03%	0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$441,818.69	0.04%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,550.46	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$387,851.89	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$374,422.61	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,809.92	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,284,830.84	0.13%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,479,335.08	0.15%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$416,343.73	0.04%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,479	\$442,614,656.57	44.38%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,016.24	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$584,461.00	0.06%	0	\$0.00	NA	0
WHITNEY BANK	1	\$230,250.00	0.02%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$278,171.04	0.03%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,445.72	0.04%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$829,843.93	0.08%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,602.26	0.05%	0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$255,708.95	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$179,722.86	0.02%	0	\$0.00	NA	0

	NATIONAL BANK							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$268,338.76	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	6	\$1,626,699.50	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,365.65	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,A NATIONAL BANK	1	\$199,383.21	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,683,913.37	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$220,060.65	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$654,897.56	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$211,673.59	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,101,252.73	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$184,222.11	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,473.42	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$192,702.84	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,207,483.48	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,333.23	0.02%	0	\$0.00	NA	0
	Unavailable	122	\$36,874,856.14	3.72%	0	\$0.00	NA	0
Total		3,306	\$997,244,748.33	100%	0	\$0.00		0
3138W7GJ7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$511,294.60	2.79%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE	1	\$504,304.25	2.75%	0	\$0.00	NA	0

	INC							
	ALL WESTERN MORTGAGE, INC.	1	\$476,143.10	2.59%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	2.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$449,393.84	2.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$474,345.58	2.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$437,396.55	2.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$545,497.42	2.97%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$479,367.91	2.61%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$471,849.01	2.57%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$548,260.48	2.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.22	3.4%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$563,622.41	3.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	3.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$624,638.23	3.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$593,340.00	3.23%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$599,173.36	3.27%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$440,405.96	2.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$8,444,961.59	46.02%	0	\$0.00	NA	0
	Unavailable	1	\$468,353.84	2.57%	0	\$0.00	NA	0
Total		35	\$18,348,979.80	100%	0	\$0.00		0
3138W7GK4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$79,482.73	0.16%	0	\$0.00	NA	0
		1	\$80,381.41	0.16%	0	\$0.00	NA	0

	1ST PRIORITY MORTGAGE, INC							
	ACADEMY MORTGAGE CORPORATION	4	\$260,977.61	0.51%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$74,690.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$115,805.26	0.23%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$50,400.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,083.32	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,813.23	0.12%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$80,880.67	0.16%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,919.69	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$158,600.00	0.31%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$83,876.25	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,564.17	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$62,907.19	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$151,281.62	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$56,167.13	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$79,763.90	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$56,919.69	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$48,914.42	0.1%	0	\$0.00	NA	0

	SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN NATIONAL BANK	3	\$192,152.25	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$71,145.04	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,898.55	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$200,701.49	0.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$159,561.95	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$44,337.45	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$74,894.32	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$69,876.04	0.14%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$84,874.78	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,882.14	0.16%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$72,086.63	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$43,935.18	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$128,695.64	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,800.00	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$76,389.78	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$83,124.62	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,410.22	0.15%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC.	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$74,850.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$54,669.35	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$79,682.44	0.16%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,378.45	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$56,100.00	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,891.56	0.14%	0	\$0.00	NA	0
	BRAND MORTGAE GROUP, LLC	1	\$67,300.80	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$61,111.82	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$194,962.33	0.38%	0	\$0.00	NA	0
	C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$63,903.61	0.13%	0	\$0.00	NA	0
	CADENCE BANK NA	1	\$79,222.12	0.16%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$80,393.79	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$76,573.35	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,596.75	0.11%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$58,916.87	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$131,707.99	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$73,491.58	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$75,660.00	0.15%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$82,128.83	0.16%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,479.79	0.16%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$53,460.00	0.11%	0	\$0.00	NA	0
		1	\$83,600.00	0.16%	0	\$0.00	NA	0

	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE							
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$63,905.72	0.13%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$73,856.72	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$78,584.06	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$34,348.19	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$143,150.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$222,153.39	0.44%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$48,679.76	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$78,961.05	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$83,881.64	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$88,124.64	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$75,590.65	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$39,939.75	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$75,885.53	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$78,412.50	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$84,375.51	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE INC	1	\$76,886.57	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE LIMITED	1	\$68,000.00	0.13%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$63,809.96	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$84,874.78	0.17%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$292,814.51	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$55,675.06	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$197,122.17	0.39%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$72,779.77	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$769,189.07	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$47,110.55	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$143,679.63	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,884.53	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,834.74	0.11%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,926.73	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$58,916.87	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,491.57	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$47,430.03	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$72,141.18	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$74,987.72	0.15%	0	\$0.00	NA	0
		2	\$151,278.66	0.3%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$50,245.87	0.1%	0	\$0.00	NA	0
	FIRST INDEPENENCE BANK, A MICHIGAN CORPORATION	1	\$62,158.29	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$123,817.33	0.24%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$117,826.16	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$79,100.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$200,746.55	0.4%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$67,103.00	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIR	1	\$83,873.48	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,500.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,957.61	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$131,955.31	0.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$148,941.36	0.29%	0	\$0.00	NA	0
	FOOTHILLS MORTGAGE & EQUITY, INC.	1	\$67,362.62	0.13%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$49,335.58	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$77,882.52	0.15%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.	1	\$82,877.72	0.16%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$122,617.48	0.24%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$138,547.94	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,905.99	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$74,800.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$82,256.52	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$79,487.85	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$143,175.12	0.28%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$40,627.50	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$111,836.42	0.22%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$55,924.18	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$50,251.26	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$67,404.89	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$77,657.86	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$74,778.66	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$79,083.32	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$37,369.86	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$139,675.00	0.28%	0	\$0.00	NA	0
		1	\$71,891.56	0.14%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION							
	HOMESTEAD FUNDING CORP.	2	\$131,803.53	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$51,690.05	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$31,200.00	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,532.82	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,601.41	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$83,319.52	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$161,126.77	0.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$65,475.00	0.13%	0	\$0.00	NA	0
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$49,202.57	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$153,409.15	0.3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$80,381.41	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,070.11	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,332.96	0.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$34,148.48	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,382.88	0.16%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$83,177.28	0.16%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$51,923.39	0.1%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$82,755.05	0.16%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$82,683.34	0.16%	0	\$0.00	NA	0

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$81,879.20	0.16%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$161,443.69	0.32%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$62,605.57	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$77,885.10	0.15%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$83,878.97	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$133,363.90	0.26%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$48,129.00	0.09%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$39,600.00	0.08%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$77,701.81	0.15%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$82,400.00	0.16%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$68,399.09	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES III	1	\$59,200.00	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$38,503.20	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$240,115.84	0.47%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$141,341.93	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$61,023.35	0.12%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$56,414.90	0.11%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$64,999.10	0.13%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC.	1	\$73,711.00	0.15%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$81,584.88	0.16%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$39,941.08	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$49,852.44	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,890.98	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$43,935.18	0.09%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$38,982.48	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$63,905.72	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,898.55	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.07	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$62,626.96	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$71,792.17	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$65,403.50	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,896.87	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$69,501.93	0.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$69,247.83	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$60,325.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$114,866.53	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$69,682.72	0.14%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC.	2	\$94,933.70	0.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,600.00	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,074.69	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$53,171.55	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,900.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,407.37	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,774.71	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$654,628.25	1.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,884.47	0.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$62,791.40	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$63,750.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDEERAL SAVINGS BANK	1	\$64,326.01	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,291.94	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$52,174.72	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$28,914.42	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,895.87	0.14%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$74,127.48	0.15%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$119,911.61	0.24%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,911.23	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN	3	\$224,366.58	0.44%	0	\$0.00	NA	0

	CORPORATION							
	ROYAL UNITED MORTGAGE LLC.	1	\$60,500.00	0.12%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	SCBT	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$81,085.59	0.16%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$110,173.91	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$208,646.35	0.41%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$59,116.58	0.12%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,882.51	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP;NMLS 1788	1	\$75,885.53	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$129,828.45	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$81,579.64	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$94,585.01	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$126,333.43	0.25%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$65,153.87	0.13%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$59,822.93	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$72,645.18	0.14%	0	\$0.00	NA	0
		1	\$29,408.50	0.06%	0	\$0.00	NA	0

	SPIRITBANK A CORPORATION							
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$67,799.32	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC., A CORPORATION	1	\$69,793.41	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$159,761.65	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,402.03	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$61,908.66	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC SUBCHAPTER S CORPORATION	1	\$66,680.70	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$80,100.00	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$55,921.10	0.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$49,526.92	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$99,242.51	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$83,873.48	0.17%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$52,351.79	0.1%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$75,842.98	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$80,129.13	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$68,494.93	0.14%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$52,422.65	0.1%	0	\$0.00	NA	0

UNION NATIONAL MORTGAGE CO.	3	\$193,616.62	0.38%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$159,898.83	0.32%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$53,920.45	0.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$67,354.96	0.13%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$52,422.66	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,811.11	0.13%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$72,692.75	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$73,516.54	0.15%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$84,625.14	0.17%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$61,509.25	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,375.00	0.15%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$69,896.87	0.14%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$57,288.59	0.11%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$66,500.00	0.13%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$59,763.77	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,889.50	0.15%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$66,399.83	0.13%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$80,013.16	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$61,750.00	0.12%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	WELLS FARGO BANK, N.A.	361	\$23,552,538.23	46.47%	1	\$77,163.18	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$78,168.62	0.15%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$57,518.84	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$35,898.39	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$74,290.39	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$55,834.74	0.11%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$41,741.10	0.08%	0	\$0.00	NA	0
	Unavailable	28	\$1,947,569.39	3.75%	0	\$0.00	NA	0
Total		772	\$50,687,470.42	100%	1	\$77,163.18		0
3138W7GL2	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$98,600.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$178,037.33	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$102,250.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$96,807.90	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$103,846.78	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,628.43	0.31%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,062.83	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$106,831.39	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,108.51	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH	1	\$95,858.57	0.15%	0	\$0.00	NA	0

	CAROLINA CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$90,119.96	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$196,484.71	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$95,778.69	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,347.51	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$187,787.34	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$87,873.20	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$103,278.05	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$96,970.08	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$304,851.50	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,870.37	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$203,955.19	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$104,852.05	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$108,543.39	0.17%	0	\$0.00	NA	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$106,697.95	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$177,238.50	0.28%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$193,264.25	0.3%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$91,864.46	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,252.46	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,992.37	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. .	1	\$89,873.19	0.14%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,951.18	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$199,405.80	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$89,470.90	0.14%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$104,349.43	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$195,714.15	0.31%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$98,980.35	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$103,538.86	0.16%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$102,352.32	0.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,754.62	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$89,434.92	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$89,870.33	0.14%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$104,645.61	0.16%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$87,870.36	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,612.26	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,695.54	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,355.20	0.16%	0	\$0.00	NA	0
		1	\$99,852.68	0.16%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,100.00	0.16%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$87,028.74	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$92,363.73	0.14%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$107,521.13	0.17%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$107,681.27	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$87,302.86	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$86,175.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$105,414.47	0.17%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,854.16	0.15%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$100,651.50	0.16%	0	\$0.00	NA	0
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,600.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$99,603.05	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$106,525.58	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$463,232.58	0.73%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,771.97	0.14%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,244.55	0.14%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	4	\$381,299.00	0.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.17%	0	\$0.00	NA	0
ESMAC INC., A CORPORATION	1	\$103,500.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$195,251.92	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$301,183.49	0.47%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$91,742.62	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,867.42	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,709.59	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$463,066.35	0.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$103,946.64	0.16%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$99,731.16	0.16%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,340.15	0.17%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	1	\$90,122.83	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$378,757.00	0.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A	1	\$86,122.94	0.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$86,871.82	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$213,448.17	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVING BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$98,860.51	0.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,592.08	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A MILITED LIABILITY CO	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	2	\$180,358.37	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$94,263.99	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,124.25	0.14%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$107,042.08	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,065.86	0.15%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK	1	\$89,867.42	0.14%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$85,476.66	0.13%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY.	1	\$101,100.83	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,255.04	0.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$105,950.51	0.17%	0	\$0.00	NA	0
		2	\$203,850.83	0.32%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE INC., A CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,848.90	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,736.33	0.17%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,853.46	0.16%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$88,669.18	0.14%	0	\$0.00	NA	0
	HANTZ BANK	1	\$101,159.38	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$102,249.15	0.16%	0	\$0.00	NA	0
	HOESTEAD FUNDING CORP	1	\$104,685.68	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,704.88	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #22932	1	\$89,734.41	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,920.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$280,832.08	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$93,611.88	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$277,580.11	0.44%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$106,092.89	0.17%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$93,200.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,350.88	0.33%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	\$101,856.29	0.16%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	2	\$204,604.88	0.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$96,857.10	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$96,357.83	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$95,858.57	0.15%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$109,841.51	0.17%	0	\$0.00	NA	0
	JFK FINANCIAL, INC.,	1	\$99,852.68	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,373.93	0.14%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$98,255.04	0.15%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,206.35	0.16%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$93,473.32	0.15%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$203,200.20	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$195,159.64	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$204,130.24	0.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$86,128.47	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$102,750.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,852.68	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$194,252.34	0.3%	0	\$0.00	NA	0
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$103,194.55	0.16%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC	1	\$92,488.54	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$103,693.07	0.16%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$96,610.35	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	2	\$210,040.40	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$98,215.09	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC	1	\$109,442.08	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$107,847.83	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$214,021.24	0.34%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.15%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	0.15%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE.	1	\$90,108.29	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,689.27	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,278.26	0.14%	0	\$0.00	NA	0
NTFN, INC	1	\$103,693.00	0.16%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,738.58	0.15%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$202,437.45	0.32%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$217,348.53	0.34%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,688.26	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$96,988.14	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #	1	\$99,852.68	0.16%	0	\$0.00	NA	0

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	PACOR MORTGAGE CORP	1	\$106,546.27	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,837.94	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$94,866.14	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603H124)	1	\$108,543.23	0.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$89,967.27	0.14%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$108,613.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$104,346.04	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,494.49	0.14%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$90,865.93	0.14%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$283,271.39	0.44%	0	\$0.00	NA	0
	PEOPLES MROTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,143.40	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$85,320.02	0.13%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$90,865.93	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$94,863.13	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$86,078.54	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,473.75	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,846.78	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAWGE, INC.	1	\$86,250.00	0.14%	0	\$0.00	NA	0

PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$99,852.68	0.16%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,818.66	1.85%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$212,230.00	0.33%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$89,867.42	0.14%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,852.68	0.16%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$105,694.04	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$85,374.04	0.13%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,861.68	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$100,746.36	0.16%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$99,852.68	0.16%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	4	\$415,799.98	0.65%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$103,350.88	0.16%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,467.87	0.3%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$93,901.98	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$263,951.45	0.41%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$105,800.00	0.17%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$86,400.00	0.14%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$87,651.59	0.14%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$102,216.58	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$94,719.63	0.15%	0	\$0.00	NA	0

	UTAH CORPORATION.							
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	SELECT BANK	1	\$100,351.94	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,603.05	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$201,855.71	0.32%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$99,103.78	0.16%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,845.31	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$89,767.56	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,366.68	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,556.35	0.16%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$99,859.10	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$97,456.22	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,870.35	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,022.19	0.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$109,276.56	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$94,260.93	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$308,519.80	0.48%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$217,025.89	0.34%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$95,716.68	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$94,738.30	0.15%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,343.67	0.17%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$109,837.95	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$86,052.57	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,873.20	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$102,785.73	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC.	1	\$106,346.55	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION.	1	\$85,158.93	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$87,870.36	0.14%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$88,369.62	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$187,232.73	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,859.99	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,592.08	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$264,509.75	0.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$205,949.43	0.32%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$103,097.89	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	\$91,740.29	0.14%	0	\$0.00	NA	0

	CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,453.62	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$89,867.40	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$86,534.39	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$372,895.53	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,362.26	0.15%	0	\$0.00	NA	0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	274	\$26,981,106.61	42.29%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$93,617.91	0.15%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,598.63	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$109,046.14	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,700.00	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,858.79	0.15%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,859.10	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$108,927.60	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO NA., A NATIONAL BANK	1	\$86,102.23	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$190,170.41	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$97,359.52	0.15%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P	1	\$87,371.09	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$273,639.03	0.43%	0	\$0.00	NA	0
	Unavailable	28	\$2,717,788.08	4.29%	0	\$0.00	NA	0
Total		651	\$63,805,388.77	100%	0	\$0.00		0
3138W7GM0	1ST PRIORITY MORTGAGE, INC	1	\$145,399.41	0.09%	0	\$0.00	NA	0
	434445383 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$148,306.01	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$141,550.28	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,586.84	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,281,225.28	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$136,997.87	0.08%	0	\$0.00	NA	0
	ACADENY MORTGAGE CORPORATION	1	\$148,480.94	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,285.81	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,471.38	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$117,300.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$562,096.71	0.33%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$129,295.72	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$119,335.16	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$371,705.91	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$353,983.71	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$271,361.48	0.16%	0	\$0.00	NA	0

AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$119,185.57	0.07%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.08%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$118,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,172.99	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$147,600.56	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,800.13	0.08%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$129,808.48	0.08%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$149,783.88	0.09%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,299.01	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$116,827.63	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$116,089.84	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA	1	\$145,740.74	0.09%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,252.39	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$125,727.86	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$123,235.25	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,033.07	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,079.46	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$234,553.94	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,432.46	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$115,932.72	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$515,017.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	2	\$243,453.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$111,196.58	0.07%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$119,168.82	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$245,809.97	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$247,646.87	0.15%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$475,410.82	0.28%	0	\$0.00	NA	0
ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,970.71	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,151.58	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,000.00	0.09%	0	\$0.00	NA	0
ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,588.99	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,805.54	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,500.00	0.08%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.07%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$111,845.70	0.07%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$133,153.55	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$123,977.08	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,735.28	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$265,800.00	0.16%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$112,840.79	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$387,509.36	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$136,602.90	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$381,268.29	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	6	\$818,490.35	0.48%	1	\$112,595.23	NA	1 \$112
BANK OF UTAH	1	\$146,483.88	0.09%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$258,195.40	0.15%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$267,774.40	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,805.15	0.08%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$141,589.40	0.08%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,312.16	0.07%	0	\$0.00	NA	0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$271,198.12	0.16%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP	1	\$122,369.45	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$373,956.00	0.22%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,537.12	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPOARTION	1	\$134,052.21	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$110,672.41	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$146,034.54	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$148,555.90	0.09%	0	\$0.00	NA	0
CALIBER FUNDING LLC	3	\$370,703.68	0.22%	0	\$0.00	NA	0
CALIBER FUNDING LLC-	1	\$140,456.23	0.08%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$129,621.16	0.08%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$137,996.40	0.08%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.89	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$296,362.75	0.17%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$260,609.50	0.15%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$117,341.88	0.07%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$116,089.84	0.07%	0	\$0.00	NA	0
CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.07%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$138,400.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,946.47	0.08%	0	\$0.00	NA	0

CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$139,693.90	0.08%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$139,802.74	0.08%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$113,842.94	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$113,962.68	0.07%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$119,834.67	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI.	1	\$114,035.46	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$239,676.71	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$145,857.20	0.09%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$132,105.10	0.08%	0	\$0.00	NA	0
DAS ACQUISITION CO. LLC	1	\$126,026.97	0.07%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$149,363.79	0.09%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$267,290.07	0.16%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,838.35	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$126,325.72	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$233,324.69	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,900.00	0.13%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,682.56	0.07%	0	\$0.00	NA	0

	EDWARD JONES MORTGAGE, LLC	10	\$1,273,952.90	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$114,231.47	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	3	\$371,876.54	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$685,463.71	0.4%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$133,604.54	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$134,724.13	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,217.58	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$753,357.76	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,099,255.65	0.65%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$139,798.29	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,135,284.59	0.67%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$137,796.69	0.08%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$128,458.60	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	4	\$519,304.52	0.31%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$130,307.75	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$147,282.71	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,084.31	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,815.85	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$121,536.07	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$282,649.07	0.17%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$134,801.12	0.08%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$132,607.49	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$143,785.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$249,003.40	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$115,910.37	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$128,435.51	0.08%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$144,550.58	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$125,600.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$262,290.07	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$127,811.43	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,792.28	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$130,320.21	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$138,200.59	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$145,784.91	0.09%	0	\$0.00	NA	0
FIRSTBANK	1	\$140,442.79	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$124,913.28	0.07%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD	1	\$124,000.00	0.07%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$112,334.26	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$127,920.00	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$110,344.30	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$236,340.79	0.14%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.	2	\$272,619.70	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,826.41	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$270,024.61	0.16%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$116,842.40	0.07%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$125,628.16	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$119,645.87	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON	1	\$111,835.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$516,223.40	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$478,425.51	0.28%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,817.01	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,788.66	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$134,264.77	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$121,021.45	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$140,047.93	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$122,844.38	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$129,808.48	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,319.17	0.07%	0	\$0.00	NA	0
	GUARANTY BANK, FSB	1	\$115,580.07	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., PREFERRED CAPITAL	1	\$146,384.02	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$140,792.28	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$132,804.06	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$146,824.98	0.09%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,529.57	0.07%	0	\$0.00	NA	0
	HE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$265,400.00	0.16%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$116,243.20	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$249,198.22	0.15%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$122,818.80	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$129,017.84	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$117,587.77	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$134,830.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$249,286.33	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATIONON	1	\$148,549.62	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$255,288.42	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$123,829.16	0.07%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL	1	\$139,008.22	0.08%	0	\$0.00	NA	0

	GROUP, A CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,134.61	0.07%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP	1	\$124,827.79	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$255,348.87	0.15%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$131,400.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,636.29	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$531,225.19	0.31%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	NA	0
	JFK FINANCIAL, INC.,	1	\$135,812.63	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$257,036.32	0.15%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$147,941.25	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$263,453.78	0.15%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$149,679.16	0.09%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$605,765.44	0.36%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$113,846.43	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$118,333.03	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$122,223.64	0.07%	0	\$0.00	NA	0

	BANK							
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$117,829.98	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$113,145.75	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$123,617.62	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,944.77	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$117,326.90	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$146,783.43	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$132,879.67	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$115,659.02	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$145,789.64	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,294.68	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$137,801.17	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION	1	\$123,342.95	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$115,628.17	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,047.13	0.09%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$116,331.89	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$116,831.42	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$120,250.00	0.07%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$111,120.00	0.07%	0	\$0.00	NA	0
MONARCH BANK	2	\$272,301.67	0.16%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00	NA	0
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$111,669.45	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$111,309.90	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$273,373.58	0.16%	0	\$0.00	NA	0
MORTGAGE FACTORY INC DBA MORTGAGES DIRECT	1	\$146,034.55	0.09%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$118,325.43	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$236,659.86	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$414,222.75	0.24%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$129,417.39	0.08%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$137,900.00	0.08%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010)	1	\$145,766.77	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$144,205.49	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	2	\$262,600.00	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$124,865.78	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$122,054.49	0.07%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$233,580.86	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$132,816.76	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$138,853.71	0.08%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$268,992.29	0.16%	0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,361.18	0.08%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,841.30	0.16%	0	\$0.00	NA	0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,709.26	0.15%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$127,312.17	0.07%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$119,827.10	0.07%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$127,823.64	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$279,441.07	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0
NTFN INC	2	\$267,851.57	0.16%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,103.62	0.08%	0	\$0.00	NA	0
NTFN INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,041.76	0.14%	0	\$0.00	NA	0
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,749.26	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$127,316.30	0.07%	0	\$0.00	NA	0

	OREGON LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$130,311.97	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$242,436.45	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$138,340.54	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,381.16	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,820.26	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,833.53	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$400,052.46	0.24%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$256,137.62	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$135,804.05	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,308.05	0.08%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,617.07	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$627,392.75	0.37%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$132,804.06	0.08%	0	\$0.00	NA	0
PEOPLE'S BANK OF COMMERCE	1	\$142,989.04	0.08%	0	\$0.00	NA	0
PEOPLES BANK	1	\$128,120.79	0.08%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$116,838.80	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,621.83	0.08%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$271,649.21	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$113,169.63	0.07%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$117,837.43	0.07%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$125,814.38	0.07%	0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$234,882.67	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,322.77	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,203.40	0.16%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,050.58	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA	3	\$429,288.97	0.25%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$262,100.00	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$119,923.07	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$124,620.19	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,817.33	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$131,805.53	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,025.87	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$770,668.47	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,729.69	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$648,993.67	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,580,160.08	0.93%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$121,074.21	0.07%	0	\$0.00	NA	0
	PRIVIDENT SAVINGS BANK, F.S.B.	1	\$120,433.85	0.07%	0	\$0.00	NA	0
	PRMI INC.	1	\$121,420.86	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$437,700.31	0.26%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$507,986.47	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$135,655.98	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$128,375.85	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$527,503.05	0.31%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,983.97	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$269,607.10	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,155.02	0.08%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,752.92	0.21%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,807.11	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION , A CORPORTION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$249,755.50	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,152.38	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,216.27	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$110,337.21	0.06%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
RESMAC INC, A CORPORATION	1	\$123,749.27	0.07%	0	\$0.00	NA	0
RESMAC, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$146,399.00	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, ACALIFORNIA CORPORATION	1	\$145,304.01	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,739.83	0.07%	0	\$0.00	NA	0
RESOURCE LERDERS, INC	1	\$114,021.03	0.07%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A	1	\$114,830.58	0.07%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ROSS MORTGAGE CORPORATION	1	\$110,836.48	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$495,369.62	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$115,180.06	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$399,431.16	0.23%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$127,823.65	0.08%	0	\$0.00	NA	0
	SCBT	1	\$131,814.01	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$147,343.79	0.09%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$244,994.65	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$1,346,760.59	0.79%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$243,636.56	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$143,238.66	0.08%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$111,464.17	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$143,787.85	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C. DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$141,790.80	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,425.16	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A	2	\$252,189.47	0.15%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$148,281.23	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,495.77	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,765.58	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$244,119.00	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$124,720.51	0.07%	0	\$0.00	NA	0
	SIMONICH CORPORATION	5	\$696,702.04	0.41%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$139,230.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$288,277.76	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$263,619.84	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,009.65	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$266,992.56	0.16%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION	1	\$113,236.61	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$114,638.25	0.07%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$136,300.00	0.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$141,082.39	0.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,012.11	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$274,310.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$146,783.44	0.09%	0	\$0.00	NA	0
		2	\$283,082.34	0.17%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC., A CORPORATION							
	SUMMIT MORTGAGE BANKERS, INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,077.26	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$138,795.22	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,240.93	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,391.39	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$132,804.06	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$149,576.59	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$147,781.96	0.09%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,140.45	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$400,391.78	0.24%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,812.90	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$236,507.01	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$130,432.56	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,628.53	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$147,200.00	0.09%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,132.57	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$143,792.52	0.08%	0	\$0.00	NA	0

	CORPORATION							
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,932.72	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$120,110.52	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$245,772.73	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$243,526.39	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$147,800.64	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$263,620.04	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$263,093.16	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$127,811.42	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$245,467.67	0.14%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	5	\$645,824.93	0.38%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,655.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$236,723.70	0.14%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$134,801.12	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,147.33	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LITMED LIABILITY COMPANY	1	\$133,307.65	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$115,829.10	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$373,625.38	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	0.08%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$258,106.86	0.15%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$249,846.78	0.15%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$131,023.27	0.08%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$146,500.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING LLC.	1	\$119,081.98	0.07%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$114,038.81	0.07%	0	\$0.00	NA	0
VISION MORTGAGE GROUP AN ILLINOIS CORPORATION	1	\$146,815.44	0.09%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$117,841.05	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$119,074.31	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP.	1	\$112,261.02	0.07%	0	\$0.00	NA	0
WALL FINANCIAL, INC	1	\$139,793.75	0.08%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	4	\$495,800.37	0.29%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$137,555.91	0.08%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$141,495.50	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$249,700.00	0.15%	0	\$0.00	NA	0
WCS LENDING, LLC	1	\$132,816.76	0.08%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,329.85	0.07%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	555	\$71,678,193.98	42.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$146,879.29	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$252,237.04	0.15%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$252,300.00	0.15%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,250.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$116,086.20	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$136,595.70	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISON OF A BARRINGTON BANK AND TRUST CO NA	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$135,410.19	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$124,631.10	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,601.60	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	4	\$543,539.77	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,805.54	0.08%	0	\$0.00	NA	0
	Unavailable	63	\$8,384,961.44	4.68%	0	\$0.00	NA	0
Total		1,314	\$170,175,625.31	100%	1	\$112,595.23		1

3138W7GN8	A K T AMERICAN CAPITAL, INC.	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$157,287.84	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$170,015.44	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$173,250.00	0.3%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$159,839.24	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$151,781.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$155,250.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,277.50	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,111.92	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$153,572.14	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$317,955.51	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,572.63	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,539.31	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$161,117.55	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$169,755.06	0.29%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGRE	1	\$160,212.83	0.27%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	AMERIFIRST FINANCIAL INC.	2	\$327,548.15	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$499,618.59	0.85%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	ARK MORTGAGE , INC., A NEW JERSEY CORPORATION	1	\$164,767.51	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,192.79	0.26%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$153,783.02	0.26%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$154,967.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$160,074.14	0.27%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$168,512.23	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,223.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$169,755.05	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$154,821.45	0.26%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$152,589.48	0.26%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$161,282.45	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$170,050.00	0.29%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$163,710.00	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$157,283.00	0.27%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$157,532.65	0.27%	0	\$0.00	NA	0
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$161,287.33	0.27%	0	\$0.00	NA	0
	COBBLESTONE MORTGAGE CORP.	1	\$172,272.85	0.29%	0	\$0.00	NA	0
		1	\$170,354.20	0.29%	0	\$0.00	NA	0

	COLORADO MORTGAGE ALLIANCE, LLC							
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$156,982.89	0.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,766.11	0.28%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$164,800.00	0.28%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$152,793.90	0.26%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$173,355.40	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,147.47	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,300.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$156,241.64	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,774.56	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,780.20	0.27%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	2	\$323,872.92	0.55%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$155,325.48	0.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$169,521.35	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$329,751.46	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$170,427.19	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0

HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$171,015.90	0.29%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.26%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$158,581.21	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$156,000.00	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$156,750.00	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,778.19	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$171,004.97	0.29%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY.	1	\$158,850.31	0.27%	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$166,000.00	0.28%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$161,044.10	0.27%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$156,773.79	0.27%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$163,768.92	0.28%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$154,786.45	0.26%	0	\$0.00	NA	0
M&T BANK	1	\$161,776.81	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,028.07	0.28%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$159,750.00	0.27%	0	\$0.00	NA	0
MLA, PC, AND COLLATERAL LPS-CLOUD UPDATE - EDIT FUNCTIONALITY CHANGES FRANKLIN FIRST FINANCIAL, LTD	1	\$151,200.00	0.26%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$161,776.81	0.28%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOC, INC	1	\$154,277.39	0.26%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$151,742.50	0.26%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$158,860.83	0.27%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$167,408.05	0.29%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$173,166.42	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$161,816.52	0.28%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,558.36	0.27%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$167,868.40	0.29%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$165,072.26	0.28%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.29%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$163,600.00	0.28%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,657.80	0.29%	0	\$0.00	NA	0
NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,756.60	0.28%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$151,745.07	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,230.00	0.26%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,580.42	0.26%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$170,954.79	0.29%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$151,774.55	0.26%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$655,383.36	1.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$674,590.48	1.15%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$172,023.83	0.29%	0	\$0.00	NA	0
	4	\$650,358.52	1.11%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$173,749.30	0.3%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$339,827.51	0.58%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$155,780.20	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$159,779.57	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,875.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,759.06	0.29%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$161,027.84	0.27%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$152,800.00	0.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$171,752.18	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.3%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$159,370.05	0.27%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$166,500.00	0.28%	0	\$0.00	NA	0
	SIMONICH CORPORATION	4	\$654,972.63	1.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$168,323.50	0.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$154,636.66	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$168,512.22	0.29%	0	\$0.00	NA	0
	SPECTRA FUNDING INC A CALIFORNIA CORPORATION	1	\$150,292.65	0.26%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$158,775.97	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,896.91	0.26%	0	\$0.00	NA	0
		2	\$327,078.09	0.56%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS INC							
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,380.11	0.27%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$166,599.61	0.28%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$151,781.00	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$160,768.03	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,170.74	0.28%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$173,260.96	0.3%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$159,779.55	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$302,680.27	0.52%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.40	0.29%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,500.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$157,772.35	0.27%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$155,979.92	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC..	1	\$161,272.44	0.27%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,268.22	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	182	\$29,509,744.73	50.26%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,574.08	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,122.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$161,776.68	0.28%	0	\$0.00	NA	0

		Unavailable	18	\$2,934,899.51	4.97%	0	\$0.00	NA	0
Total			362	\$58,716,243.71	100%	0	\$0.00		0
3138W7GP3		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$182,006.19	0.27%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$193,871.26	0.28%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,086,441.61	1.59%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$221,300.00	0.32%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	\$414,253.47	0.61%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$216,315.00	0.32%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$377,847.25	0.55%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,982.38	0.43%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,635.94	0.33%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$491,651.84	0.72%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$396,150.00	0.58%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,245.67	0.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$354,788.07	0.52%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,839.98	0.81%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$218,212.27	0.32%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$379,499.60	0.55%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,756.16	0.33%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$304,000.00	0.44%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$194,187.85	0.28%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$201,116.23	0.29%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$284,589.37	0.42%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$306,097.70	0.45%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$222,234.42	0.32%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$259,617.67	0.38%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$232,483.45	0.34%	0	\$0.00	NA	0
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$298,828.36	0.44%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.51%	0	\$0.00	NA	0
CMC FUNDING, INC., A CORPORATION	1	\$225,906.13	0.33%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION.	1	\$336,795.71	0.49%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORAITON	1	\$360,479.86	0.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$194,475.59	0.28%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$228,000.00	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LP	1	\$252,734.10	0.37%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$361,000.00	0.53%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.26%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$478,909.28	0.7%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$376,710.28	0.55%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,751.01	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$894,655.52	1.31%	0	\$0.00	NA	0
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.03	0.44%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,075.68	0.43%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$297,397.85	0.43%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$227,685.88	0.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$901,186.96	1.32%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$206,821.03	0.3%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$180,239.94	0.26%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	2	\$695,697.45	1.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$324,502.30	0.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$668,401.79	0.98%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$776,802.56	1.14%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$342,906.92	0.5%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$243,813.63	0.36%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$564,462.08	0.83%	0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,978.88	0.33%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,758.00	0.3%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$315,250.00	0.46%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$253,454.10	0.37%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$727,700.00	1.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$740,875.00	1.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$291,811.00	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,400.00	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$228,289.16	0.33%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,604.61	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,423.10	0.3%	0	\$0.00	NA	0
IKON FINANCIAL GROUP.	1	\$255,213.48	0.37%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$367,992.30	0.54%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$363,248.86	0.53%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$370,415.52	0.54%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$260,182.88	0.38%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$185,994.75	0.27%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$271,067.52	0.4%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION,	2	\$579,947.57	0.85%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION--							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,766.46	0.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,168.27	0.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$182,248.56	0.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$305,654.74	0.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,842.23	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$412,673.52	0.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$787,229.01	1.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$231,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$210,029.24	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$341,559.76	0.5%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,451.33	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$218,192.13	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$382,633.89	0.56%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$289,332.52	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$364,371.37	0.53%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,405.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,771.18	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,400.00	0.38%	0	\$0.00	NA	0
	NTFN INC	1	\$243,437.00	0.36%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,177.39	0.35%	0	\$0.00	NA	0
	NTFN, INC	1	\$242,250.00	0.35%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,651.97	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,753.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,844.77	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$333,040.53	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$197,327.76	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,245.68	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,848.51	0.57%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$323,232.30	0.47%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$413,399.51	0.6%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$439,953.00	0.64%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$249,850.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,205.67	0.32%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$645,633.52	0.94%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,300.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,605.60	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$830,085.97	1.21%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$175,496.77	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$730,891.68	1.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$334,400.00	0.49%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,287.92	0.32%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$379,464.58	0.55%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$245,100.95	0.36%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$317,300.00	0.46%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,668.76	0.33%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$316,403.56	0.46%	0	\$0.00	NA	0
SCBT	1	\$185,590.00	0.27%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$363,500.00	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$272,748.71	0.4%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$308,460.00	0.45%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$205,063.00	0.3%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$336,785.36	0.49%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$308,284.97	0.45%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$408,125.11	0.6%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$191,090.00	0.28%	0	\$0.00	NA	0
VENTA FINACIAL GROUP	1	\$284,512.48	0.42%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP	1	\$189,732.30	0.28%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,696.35	0.45%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION--	1	\$275,145.37	0.4%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.31%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$508,107.75	0.74%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	77	\$19,939,097.52	29.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,625.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$414,551.84	0.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$217,256.95	0.32%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION	1	\$266,000.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$192,489.43	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$411,731.96	0.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,616,844.22	2.4%	0	\$0.00	NA	0
Total		256	\$68,417,060.26	100%	0	\$0.00		0
3138W7GQ1	0434030474 0434010641 0433927084 HOMETRUST MORTGAGE COMPANY.	1	\$241,222.49	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$556,019.44	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$410,912.89	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$718,053.19	0.57%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,100.00	0.14%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$238,340.27	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$184,524.64	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$414,500.00	0.33%	0	\$0.00	NA	0

MORTGAGE							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,523.59	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,054.66	1.1%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$220,700.00	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK LENDING	1	\$283,791.16	0.23%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.15%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$282,180.89	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$484,912.85	0.38%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$562,706.03	0.45%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$325,141.23	0.26%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$206,026.69	0.16%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$498,166.05	0.4%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$435,385.68	0.35%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$311,570.15	0.25%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$194,004.69	0.15%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,350.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$223,353.43	0.18%	0	\$0.00	NA	0
CONTINENTAL HOME	1	\$691,558.90	0.55%	0	\$0.00	NA	0

	LOANS INC., A NEW YORK CORPORATION							
	DIRECT MORTGAGE LOANS, LLC	1	\$263,500.00	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,211.37	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$212,200.59	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$295,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$222,892.49	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,784.86	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,863.82	0.89%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$184,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$403,430.77	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,655.65	0.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,393.52	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$223,784.24	0.18%	0	\$0.00	NA	0
		1	\$188,000.00	0.15%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
GATEWAY BANK MORTGAGE, INC.	1	\$202,825.83	0.16%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,229.64	0.46%	0	\$0.00	NA	0	
GM WEST FUNDING	1	\$531,267.05	0.42%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$193,339.21	0.15%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$204,000.00	0.16%	0	\$0.00	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$443,374.41	0.35%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$306,000.00	0.24%	0	\$0.00	NA	0	
GUARANTEED RATE INC	2	\$739,932.37	0.59%	0	\$0.00	NA	0	
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$511,294.60	0.41%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$402,419.34	0.32%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$288,000.00	0.23%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$355,992.25	0.28%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$191,729.47	0.15%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$197,453.43	0.16%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$368,142.10	0.29%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,738.23	0.15%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$621,614.01	0.49%	0	\$0.00	NA	0	
JFK FINANCIAL, INC., A	1	\$220,189.32	0.17%	0	\$0.00	NA	0	

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,507.71	0.45%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	M&T BANK	1	\$263,636.28	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$232,493.44	0.18%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$255,647.30	0.2%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$216,369.72	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$1,245,202.37	0.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$356,707.87	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$196,834.50	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,195.76	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$416,412.44	0.33%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$207,800.00	0.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$504,300.00	0.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$869,006.83	0.69%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,592.00	0.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,030.93	0.15%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$412,754.26	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$416,412.44	0.33%	0	\$0.00	NA	0

COMPANY							
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$344,000.00	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,484.37	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,125.94	0.22%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$184,739.33	0.15%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,427.69	0.18%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$212,693.11	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,673.11	0.38%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,610.10	0.22%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$233,670.30	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$239,683.96	0.19%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,691.43	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,176.63	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,412.44	0.33%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,820.34	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,008.96	0.45%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC`	1	\$261,600.00	0.21%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$199,724.45	0.16%	0	\$0.00	NA	0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$209,704.12	0.17%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$287,620.75	0.23%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$506,995.76	0.4%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$799,766.05	0.63%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.19%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,669.34	0.19%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$221,000.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$245,303.88	0.19%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$252,000.00	0.2%	0	\$0.00	NA	0
RESMAS INC.,A CORPORATION	1	\$346,022.62	0.27%	0	\$0.00	NA	0
RESOURCE LENDERS INC	1	\$293,576.40	0.23%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$337,024.47	0.27%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION	1	\$381,961.05	0.3%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$217,200.00	0.17%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00	NA	0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$267,630.77	0.21%	0	\$0.00	NA	0
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$235,924.50	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,836.51	0.41%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$304,579.79	0.24%	0	\$0.00	NA	0

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$535,244.78	0.42%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$177,249.90	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.42%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$545,719.82	0.43%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,638.37	0.15%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$297,979.56	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$295,530.81	0.23%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$443,388.29	0.35%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$203,712.56	0.16%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$256,637.89	0.2%	0	\$0.00	NA	0
UNITY BANK	1	\$329,025.26	0.26%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$213,199.18	0.17%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$416,438.29	0.33%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,735.11	0.15%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.32%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$203,200.00	0.16%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$670,462.44	0.53%	0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$754,876.72	0.6%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,822.87	0.33%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$416,425.49	0.33%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	228	\$65,767,304.63	52.16%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$219,703.65	0.17%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,701.15	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	33	\$9,737,671.67	7.75%	0	\$0.00	NA	0
Total		434	\$126,085,442.78	100%	0	\$0.00		0
3138W7GR9	WELLS FARGO BANK, N.A.	2	\$1,046,929.48	63.36%	0	\$0.00	NA	0
	Unavailable	1	\$605,469.60	36.64%	0	\$0.00	NA	0
Total		3	\$1,652,399.08	100%	0	\$0.00		0
3138W7GS7	ACADEMY MORTGAGE CORP	1	\$71,900.80	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$66,841.87	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$72,354.60	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,580.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$80,671.48	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,400.00	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,291.02	0.43%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$51,610.33	0.15%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$52,430.87	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$81,487.58	0.24%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,215.27	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
		1	\$43,143.11	0.13%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,905.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$52,728.88	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$90,067.58	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$80,890.89	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,175.92	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,100.97	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,906.31	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$62,164.24	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$267,231.16	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$140,805.74	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$59,837.45	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$49,058.83	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$62,317.83	0.18%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$46,332.28	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,500.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,907.32	0.21%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,817.74	0.19%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$57,320.92	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.59	0.22%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$57,524.15	0.17%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,889.78	0.23%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$142,296.76	0.41%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC.	2	\$136,614.98	0.4%	0	\$0.00	NA	0
AZIOM FINANCIAL, LLC	1	\$84,480.60	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$147,694.68	0.43%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,735.74	0.14%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$64,916.33	0.19%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$47,560.85	0.14%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,779.59	0.21%	0	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$67,908.41	0.2%	0	\$0.00	NA	0
CALIBER FUNDING LLC.	1	\$81,857.07	0.24%	0	\$0.00	NA	0
CAROLINA BANK	1	\$69,905.71	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$55,863.75	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$79,892.24	0.23%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$66,408.38	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$119,034.55	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$39,944.88	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$78,800.00	0.23%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$82,286.47	0.24%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$60,821.61	0.18%	0	\$0.00	NA	0

CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$71,154.03	0.21%	0	\$0.00	NA	0
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$73,398.73	0.21%	0	\$0.00	NA	0
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$63,345.87	0.18%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$71,305.98	0.21%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$79,888.78	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$172,951.41	0.5%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$44,875.80	0.13%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$62,237.93	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$70,313.64	0.2%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CO	1	\$63,667.94	0.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$33,750.00	0.1%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$223,232.64	0.65%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,151.83	0.21%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$38,946.27	0.11%	0	\$0.00	NA	0
ENG LENDING, A CORPORATION	1	\$83,884.27	0.24%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$65,016.21	0.19%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$77,600.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$93,008.69	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A	1	\$60,489.00	0.18%	0	\$0.00	NA	0

	TEXAS CORPORATION.							
	EVERETT FINANCIAL, INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$55,200.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$55,250.00	0.16%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$59,920.99	0.17%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION.	1	\$52,808.35	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$75,895.29	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$31,369.57	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$68,409.80	0.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$83,487.39	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$78,991.02	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,508.35	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$71,198.96	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$91,879.06	0.27%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO.	1	\$67,512.98	0.2%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$74,896.68	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$42,572.70	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,122.04	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$62,337.45	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$109,700.59	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$91,080.59	0.26%	0	\$0.00	NA	0
		1	\$82,313.96	0.24%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$38,350.57	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$55,200.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$82,338.94	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$83,891.87	0.24%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,928.36	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,934.16	0.14%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$48,386.20	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$103,065.86	0.3%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$33,556.75	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,516.00	0.16%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$313,075.88	0.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,649.76	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$64,906.34	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$52,427.67	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA	1	\$76,588.01	0.22%	0	\$0.00	NA	0

	CORPORATION							
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$35,951.51	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$56,172.49	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$159,536.41	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$67,910.45	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$138,299.75	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$83,884.27	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$372,486.09	1.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,114.86	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$59,257.86	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,662.17	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$109,853.52	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$219,469.86	0.64%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$72,649.77	0.21%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$40,745.04	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$45,750.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$168,847.28	0.49%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$214,496.04	0.62%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$67,912.48	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$70,800.00	0.21%	0	\$0.00	NA	0
		1	\$30,458.92	0.09%	0	\$0.00	NA	0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$78,271.79	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$83,959.18	0.24%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,897.62	0.22%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	2	\$123,733.68	0.36%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$79,290.60	0.23%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.2%	0	\$0.00	NA	0
	METRO BANK	1	\$60,336.76	0.18%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$59,917.34	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,910.45	0.19%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$51,931.52	0.15%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$87,759.30	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION	1	\$69,767.20	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$157,891.81	0.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$51,928.36	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,643.66	0.23%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,742.22	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$124,461.28	0.36%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$66,308.52	0.19%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,609.49	0.19%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY	1	\$44,940.74	0.13%	0	\$0.00	NA	0

COMPANY							
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$150,547.41	0.44%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$73,101.39	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,076.01	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,932.65	0.14%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,917.62	0.19%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$56,921.47	0.17%	0	\$0.00	NA	0
OAKSTAR BANK	2	\$164,000.00	0.48%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$78,187.71	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$59,818.75	0.17%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$62,835.35	0.18%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$86,123.18	0.25%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$77,390.56	0.22%	0	\$0.00	NA	0
PACOR MORTGAGE CORPORATION	1	\$70,300.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,926.98	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$41,244.37	0.12%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,325.05	0.16%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$72,800.00	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$73,401.00	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,492.54	0.24%	0	\$0.00	NA	0
	1	\$47,936.79	0.14%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$69,303.52	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,250.00	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,636.34	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$74,302.02	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$376,598.26	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$34,954.95	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$218,303.47	0.63%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$66,199.86	0.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,541.30	0.13%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$125,708.48	0.36%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,903.46	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$155,078.34	0.45%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$66,664.08	0.19%	0	\$0.00	NA	0
	RESMAC INC, A CORPORATION	1	\$46,286.15	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$59,919.18	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$68,904.94	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,933.87	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$339,517.07	0.98%	0	\$0.00	NA	0
	SECURITYNATIONAL	2	\$131,149.61	0.38%	0	\$0.00	NA	0

	MORTGAGE COMPANY A UTAH CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,053.15	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$63,650.00	0.18%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$44,960.05	0.13%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$127,279.85	0.37%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,419.41	0.17%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$75,803.96	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$57,200.00	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$71,106.24	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,906.31	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$74,304.23	0.22%	0	\$0.00	NA	0
	THE BANK, NA.	1	\$71,907.32	0.21%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$74,100.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$74,100.00	0.21%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,846.36	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$48,234.94	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,497.81	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$55,125.00	0.16%	0	\$0.00	NA	0

TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$48,896.98	0.14%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)	1	\$55,926.26	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$68,330.07	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,169.00	0.2%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$47,938.21	0.14%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$63,831.12	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$97,943.11	0.28%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$35,200.00	0.1%	0	\$0.00	NA	0
TRISTATE MORTGAGE COMPANY	1	\$71,607.70	0.21%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$59,919.17	0.17%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$65,509.61	0.19%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$49,931.11	0.14%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$82,386.34	0.24%	0	\$0.00	NA	0
VENTA FINACIAL GROUP	1	\$71,101.91	0.21%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$53,930.49	0.16%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$76,898.60	0.22%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$48,676.25	0.14%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	246	\$14,979,353.52	43.45%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$51,931.52	0.15%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$28,723.01	0.08%	0	\$0.00	NA	0

	A NATIONAL BANK.							
	WOLFE FINANCIAL INC	4	\$237,685.00	0.69%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$72,900.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	11	\$624,073.80	1.85%	0	\$0.00	NA	0
Total		554	\$34,476,059.70	100%	0	\$0.00		0
3138W7GT5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C	1	\$87,242.01	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$95,867.74	0.32%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$108,750.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,856.71	0.35%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,866.68	0.34%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$92,754.60	0.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$85,573.44	0.29%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,905.84	0.31%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$86,885.43	0.29%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$102,658.37	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	4	\$380,741.77	1.27%	0	\$0.00	NA	0
		2	\$191,327.37	0.64%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,869.11	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$191,113.08	0.64%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$91,757.25	0.31%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,750.00	0.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$96,669.60	0.32%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$104,359.24	0.35%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$92,974.60	0.31%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC ISAOA,	1	\$98,799.68	0.33%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$101,460.02	0.34%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,629.18	0.31%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,701.87	0.36%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$107,055.60	0.36%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$89,761.44	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$90,600.00	0.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,367.66	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$88,378.07	0.3%	0	\$0.00	NA	0

MORTGAGE								
EDWARD JONES MORTGAGE, LLC	1	\$86,885.43	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$212,891.28	0.71%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$287,450.44	0.96%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	0.33%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$85,082.62	0.28%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$103,863.05	0.35%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,862.22	0.33%	0	\$0.00	NA	0	
FIRST HOME MORTAGGAE CORPORATION, A CORPORATION	1	\$98,264.43	0.33%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$86,236.03	0.29%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,250.00	0.36%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$101,113.61	0.34%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	1	\$92,372.56	0.31%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$86,250.00	0.29%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$90,020.80	0.3%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$85,886.75	0.29%	0	\$0.00	NA	0	
GOROG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.33%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$99,865.29	0.33%	0	\$0.00	NA	0	

	INC., A CORPORATION							
	GUARANTEED RATE INC	1	\$99,615.63	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$91,079.90	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$180,538.98	0.6%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$108,225.69	0.36%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$108,860.40	0.36%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$98,370.29	0.33%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,202.10	0.36%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$86,131.17	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$204,770.42	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$201,727.91	0.67%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$107,851.20	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,174.33	0.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$105,707.39	0.35%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$96,875.13	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$102,464.89	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$204,016.56	0.68%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$99,868.31	0.33%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,182.41	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS	1	\$92,000.00	0.31%	0	\$0.00	NA	0

	BANK							
	MAIN STREET BANK	1	\$87,830.00	0.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.29%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$99,862.23	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,458.64	0.34%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$95,870.69	0.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$99,200.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$92,871.88	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$384,934.65	1.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,865.29	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$105,600.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,862.23	0.33%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,656.73	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$102,590.77	0.34%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$98,464.15	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,062.04	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,069.06	0.32%	0	\$0.00	NA	0
	NTFN, INC	1	\$103,848.14	0.35%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$185,631.08	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$99,612.57	0.33%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$102,400.00	0.34%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$207,176.93	0.69%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$194,168.78	0.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$89,127.03	0.3%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$93,814.30	0.31%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,111.13	0.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,776.83	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,424.76	1.01%	0	\$0.00	NA	0
PRMI INC.	1	\$97,864.98	0.33%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$189,947.21	0.64%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$310,741.22	1.04%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$88,880.12	0.3%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$106,556.27	0.36%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	2	\$181,489.62	0.61%	0	\$0.00	NA	0
RESMAC, INC	1	\$97,600.00	0.33%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	2	\$196,923.28	0.66%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$108,603.51	0.36%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$90,829.31	0.3%	0	\$0.00	NA	0
RP FUNDING INC	1	\$104,858.56	0.35%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$200,606.72	0.67%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,540.00	0.7%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$88,037.07	0.29%	0	\$0.00	NA	0
	SIMONICH CORPORATION	3	\$281,755.47	0.94%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,120.00	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$96,903.00	0.32%	0	\$0.00	NA	0
	SPIRITBANK	1	\$91,878.85	0.31%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$92,871.88	0.31%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$94,372.71	0.32%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION.	1	\$102,265.15	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$85,027.65	0.28%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$95,870.69	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$91,850.00	0.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,484.69	0.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,425.00	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$101,110.50	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$96,367.05	0.32%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$87,394.08	0.29%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,769.49	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$100,621.10	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,762.36	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$90,038.95	0.3%	0	\$0.00	NA	0
		1	\$98,866.65	0.33%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION							
	VENTA FINANCIAL GROUP, INC	1	\$86,385.43	0.29%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$210,056.71	0.7%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$88,960.00	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$177,435.65	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	115	\$11,301,859.49	37.81%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	0.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$103,856.71	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$87,601.84	0.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,222,587.34	4.19%	0	\$0.00	NA	0
Total		307	\$29,890,298.03	100%	0	\$0.00		0
3138W7GU2	ACADEMY MORTGAGE CORPORATION	2	\$270,486.89	1.98%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	1.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$115,943.26	0.85%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,050.00	0.97%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,308.18	0.95%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$119,845.53	0.88%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,729.98	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION	1	\$130,120.75	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$252,755.18	1.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,029.86	0.94%	0	\$0.00	NA	0

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$262,906.78	1.92%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,152.87	0.84%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,032.70	0.96%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$123,512.14	0.9%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$126,533.16	0.93%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$147,006.16	1.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,830.09	0.96%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,732.34	0.99%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,499.00	0.9%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$111,852.51	0.82%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$148,218.97	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,171.11	0.93%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,836.71	0.91%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$131,576.50	0.96%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,225.00	0.9%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,103.39	1.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,855.82	0.82%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$122,089.02	0.89%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$124,938.97	0.91%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$116,096.92	0.85%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	0.82%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$149,040.84	1.09%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,700.00	0.87%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,820.91	0.99%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$112,351.86	0.82%	0	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$132,575.19	0.97%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$249,628.79	1.83%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$118,486.53	0.87%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$126,233.55	0.92%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.94%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$127,911.60	0.94%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,137.85	1.01%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,355.18	0.82%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$116,067.92	0.85%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.87%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,073.97	0.92%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,045.21	0.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$253,028.61	1.85%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,344.88	1.99%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,228.28	0.95%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC	2	\$276,838.82	2.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$142,237.44	1.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$140,215.11	1.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,254.61	0.81%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$226,201.74	1.66%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$115,693.93	0.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,065.61	1.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$115,708.87	0.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$110,257.89	0.81%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$138,400.00	1.01%	0	\$0.00	NA	0
	VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$115,277.99	0.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$142,316.56	1.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$3,822,582.17	27.98%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$120,000.00	0.88%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,830.00	0.99%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$116,849.40	0.86%	0	\$0.00	NA	0
	Unavailable	4	\$554,481.39	4.06%	0	\$0.00	NA	0
Total		107	\$13,662,032.64	100%	0	\$0.00		0
3138W7GV0	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	4.38%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,587.30	4.09%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$156,000.00	4%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$169,541.56	4.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$165,970.78	4.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$168,782.45	4.33%	0	\$0.00	NA	0

	BANK							
	MORTGAGE SERVICES III, LLC	1	\$161,791.47	4.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.23	3.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,582.13	4.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$161,910.00	4.15%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$164,787.61	4.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,618,251.43	41.48%	0	\$0.00	NA	0
	Unavailable	3	\$487,082.49	12.49%	0	\$0.00	NA	0
Total		24	\$3,901,287.45	100%	0	\$0.00		0
3138W7GW8	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,597.40	17.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,292,898.41	72.13%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	10.04%	0	\$0.00	NA	0
Total		8	\$1,792,495.81	100%	0	\$0.00		0
3138W7GX6	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,542.48	0.14%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$624,578.51	0.23%	0	\$0.00	NA	0
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$634,074.97	0.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,656.84	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$1,064,273.64	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$833,432.82	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$254,607.38	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$281,126.49	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$275,132.35	0.1%	0	\$0.00	NA	0
		1	\$361,354.66	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NEW YORK INC., A CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,708.25	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,469.69	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$202,900.65	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$589,117.18	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$203,193.50	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,200.39	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,667.14	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$191,729.34	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$468,594.53	0.18%	0	\$0.00	NA	0
	AMERIS BANK	1	\$207,686.72	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$526,041.17	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$194,542.98	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$194,451.36	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$328,493.45	0.12%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$312,328.87	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,069.66	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA	1	\$307,036.86	0.11%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,153.31	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$374,734.74	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$237,641.53	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$766,853.49	0.29%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$399,397.54	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,419,698.37	0.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,968.81	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$589,111.36	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,668.97	0.08%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,935.24	0.19%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$402,393.02	0.15%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$224,154.34	0.08%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$186,423.29	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,408.71	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$913,847.68	0.34%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$373,893.31	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$241,643.49	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	2	\$437,076.00	0.16%	0	\$0.00	NA	0
		1	\$165,000.00	0.06%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$277,700.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$264,399.89	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$180,721.32	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$175,096.67	0.07%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$698,500.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$193,408.26	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$374,000.00	0.14%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$383,754.71	0.14%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$248,300.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$198,610.58	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$325,468.06	0.12%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$438,309.11	0.16%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,649.38	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,708.25	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$237,641.53	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,525.78	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$427,759.84	0.16%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	1	\$209,826.44	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$770,448.79	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,674,603.92	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$564,636.02	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,109.88	0.16%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$1,132,178.91	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$181,650.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$236,435.40	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$477,763.27	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$344,250.00	0.13%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$344,480.37	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$905,650.07	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$896,932.12	0.34%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$219,661.27	0.08%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$219,269.25	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,170,912.87	1.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$583,750.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$397,370.71	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$141,800.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$206,688.23	0.08%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,602.76	0.1%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$489,245.56	0.18%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$340,685.65	0.13%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	\$318,710.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$383,621.34	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,860.27	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$240,305.72	0.09%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$401,407.78	0.15%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$549,153.18	0.21%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,349.49	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A CORPORATION	1	\$288,150.00	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$218,823.06	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,509.57	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,326.08	0.12%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,357,440.17	0.51%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$221,518.40	0.08%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP	1	\$257,810.00	0.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$461,288.66	0.17%	0	\$0.00	NA	0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$309,512.12	0.12%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,708.12	0.08%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$361,250.00	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$331,000.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,612.47	0.07%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$210,689.15	0.08%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$185,214.38	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$281,565.81	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,716.84	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$193,701.30	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$354,895.00	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$233,278.34	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$338,521.02	0.13%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	13	\$3,634,898.48	1.36%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$182,718.24	0.07%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A	1	\$184,166.00	0.07%	0	\$0.00	NA	0

	VIRGINIA COMPANY							
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$239,622.29	0.09%	0	\$0.00	NA	0
	INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$564,777.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$440,335.78	0.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$223,600.00	0.08%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$292,350.00	0.11%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,599.36	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$337,479.59	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$387,500.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$354,441.31	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$299,028.65	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.17%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$321,493.25	0.12%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$455,274.44	0.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	2	\$522,219.28	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$228,148.18	0.09%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$338,478.05	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$487,281.07	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,600.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,143.33	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED	2	\$508,615.50	0.19%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$250,513.70	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$231,143.56	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,581.94	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$319,000.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,284,287.77	1.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$404,290.15	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$406,769.06	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$215,300.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$197,701.78	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$347,975.10	0.13%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$366,434.94	0.14%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$196,696.68	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$187,716.84	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$514,207.06	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$742,086.43	0.28%	0	\$0.00	NA	0

	A MASSACHUSETTS CORPORATION							
	MORTGAGE INVESTORS GROUP	1	\$281,361.68	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$285,900.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$286,867.28	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$286,567.74	0.11%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$265,100.12	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$416,371.94	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$305,429.02	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$868,469.26	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$245,621.23	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,223.63	0.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,011.43	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$990,906.32	0.37%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,300.05	0.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY	1	\$322,402.83	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,549.65	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,874.37	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$455,795.17	0.17%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,232.60	0.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$456,326.75	0.17%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS	1	\$187,710.54	0.07%	0	\$0.00	NA	0

	CORPORATION							
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,578.51	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$852,466.16	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,167.16	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,013.53	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$703,686.99	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)	1	\$411,629.09	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,343.07	0.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$787,542.26	0.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$340,500.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,702.84	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$677,812.53	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,600.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$382,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO	5	\$1,256,615.41	0.47%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$214,668.97	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$294,565.40	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$228,655.10	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$188,465.71	0.07%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$317,000.32	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,160.36	0.08%	0	\$0.00	NA	0
	POLONIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,828.62	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$910,894.17	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$680,275.92	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,779.29	0.26%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,271,266.73	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,072,043.53	1.9%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$288,764.42	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$282,473.91	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$254,712.03	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$563,028.54	0.21%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,061,815.02	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$226,447.43	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$293,766.58	0.11%	0	\$0.00	NA	0
		1	\$172,600.00	0.06%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC							
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,371.93	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$274,186.41	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,563.77	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,207.60	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,168.99	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,020.21	0.12%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,004.34	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$554,359.15	0.21%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$194,411.68	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$678,716.66	0.25%	0	\$0.00	NA	0
	SCBT	1	\$397,387.21	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$270,737.20	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,778.94	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,578.51	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$474,909.33	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,207.26	0.08%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$349,294.29	0.13%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$489,768.12	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$258,496.38	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$204,573.53	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$898,827.87	0.34%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$304,550.20	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$404,739.21	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING INC., A CORPORATION	1	\$279,861.32	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$347,264.50	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$271,590.33	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$432,362.11	0.16%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$354,441.31	0.13%	0	\$0.00	NA	0
THE LENDING COMPANY INC	1	\$198,200.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$269,593.33	0.1%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$211,673.59	0.08%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$191,404.38	0.07%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING,	3	\$670,106.73	0.25%	0	\$0.00	NA	0

	CORP, A MISSOURI CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,614.28	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$231,642.79	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$201,146.58	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$316,522.54	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION.	1	\$115,022.63	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	529	\$139,884,526.34	52.35%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,710.54	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$262,576.97	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$596,095.74	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,570.43	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,474.87	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$645,427.84	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$184,927.56	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$409,726.67	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$256,545.39	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$818,278.83	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A	1	\$275,348.20	0.1%	0	\$0.00	NA	0

	DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK							
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$190,206.68	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$624,536.93	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,261,726.41	0.47%	0	\$0.00	NA	0
	Unavailable	17	\$5,083,232.19	1.87%	0	\$0.00	NA	0
Total		966	\$267,217,639.39	100%	0	\$0.00		0
3138W7GY4	AFFILIATED BANK	1	\$197,189.34	0.77%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$177,750.00	0.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,000.00	0.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$187,507.79	0.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$200,017.78	0.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,300.00	0.89%	0	\$0.00	NA	0
	MONARCH BANK	1	\$411,445.02	1.6%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$196,182.88	0.76%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.65%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,570.63	1.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$236,254.11	0.92%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$576,714.22	2.24%	0	\$0.00	NA	0
		1	\$323,543.48	1.26%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	RESMAC INC., A CORPORATION	1	\$222,000.00	0.86%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$569,102.74	2.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$281,100.00	1.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$201,615.52	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$355,500.00	1.38%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,975.00	0.88%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	\$194,128.48	0.76%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,837.56	0.89%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	2	\$554,230.03	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$16,877,475.43	65.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$247,943.85	0.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,867,046.48	7.28%	0	\$0.00	NA	0
Total		97	\$25,697,930.34	100%	0	\$0.00		0
3138W7GZ1	1ST CAPITAL MORTGAGE LLC	1	\$232,599.13	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$822,949.53	0.64%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,976.00	0.14%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$264,591.98	0.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,971.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,436.33	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$214,560.17	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,282.80	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION	1	\$222,671.47	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$224,668.53	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,625.86	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$697,735.45	0.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,166.32	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$163,497.88	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$395,889.52	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,386.23	0.3%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$224,668.54	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$206,688.22	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,238.55	0.23%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$375,421.08	0.29%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$310,500.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$342,000.00	0.27%	0	\$0.00	NA	0

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$197,020.97	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$299,000.00	0.23%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$143,400.00	0.11%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$193,701.30	0.15%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$282,714.04	0.22%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$323,501.14	0.25%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$184,100.00	0.14%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$476,607.84	0.37%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$224,653.57	0.18%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$179,722.86	0.14%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,113.67	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION.	1	\$397,173.95	0.31%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$401,880.28	0.31%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,247.49	0.19%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$255,605.83	0.2%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,915.22	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$208,485.51	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$330,350.00	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$151,000.00	0.12%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$405,000.00	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,542,686.95	1.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$841,387.94	0.66%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	5	\$1,681,584.77	1.31%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$152,759.21	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,618.11	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$349,096.20	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$838,234.85	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$192,709.32	0.15%	0	\$0.00	NA	0
EVERETT FININANCIAL , INC DBA SUPREME LENDING	1	\$171,241.09	0.13%	0	\$0.00	NA	0
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$354,976.28	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,758.06	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$212,072.97	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$220,500.00	0.17%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$309,543.31	0.24%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,513.93	0.16%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,156.91	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$303,300.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$189,208.22	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$160,252.87	0.13%	0	\$0.00	NA	0

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$210,675.13	0.16%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$240,828.62	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,285.35	0.41%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$179,728.89	0.14%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$190,013.38	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,528.72	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$230,060.57	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$219,261.88	0.17%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$338,478.05	0.26%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$195,350.00	0.15%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$209,906.73	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$372,637.90	0.29%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	1	\$178,200.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,741.90	0.13%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,270.31	0.12%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$315,956.41	0.25%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$234,000.00	0.18%	0	\$0.00	NA	0
JMAC LENDING,	1	\$567,000.00	0.44%	0	\$0.00	NA	0

	INCORPORATION							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$408,313.97	0.32%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$324,608.44	0.25%	0	\$0.00	NA	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE.	1	\$314,515.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$341,461.77	0.27%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$212,265.41	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	M & T BANK	2	\$580,727.78	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,647.79	0.43%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$302,144.24	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,650.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$378,199.65	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$200,490.83	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$294,127.78	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$413,699.46	0.32%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$221,166.38	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$215,667.43	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$240,379.33	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$232,149.82	0.18%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$188,928.28	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$355,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$202,664.75	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$513,000.00	0.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$331,000.71	0.26%	0	\$0.00	NA	0

COMPANY								
NATIONS DIRECT MORTGAGE, LLC	1	\$354,964.56	0.28%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,591.57	0.13%	0	\$0.00	NA	0	
NETWORK FUNDING, LP.	1	\$165,413.03	0.13%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$264,681.19	0.21%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$329,203.41	0.26%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$408,233.90	0.32%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$282,583.08	0.22%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,118.93	0.19%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$248,375.34	0.19%	0	\$0.00	NA	0	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$391,396.44	0.31%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$306,537.61	0.24%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$232,341.72	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$686,963.42	0.54%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$165,889.77	0.13%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$282,000.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$235,936.17	0.18%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$369,143.53	0.29%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK,	1	\$361,255.08	0.28%	0	\$0.00	NA	0	

	A CORPORATION							
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$349,584.23	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,775.33	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$862,101.90	0.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,687.44	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$370,915.34	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,542.71	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$189,432.62	0.15%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$403,377.97	0.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$214,968.51	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$356,756.86	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$157,875.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,010.36	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,634,735.87	2.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$568,642.25	0.44%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$319,562.77	0.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,525.00	0.29%	0	\$0.00	NA	0
		1	\$351,469.83	0.27%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	REPUBLIC STATE MORTGAGE CO.	1	\$230,644.33	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,522.70	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,967.57	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$372,373.14	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$413,362.57	0.32%	0	\$0.00	NA	0
	SCBT	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,720.59	0.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,665.67	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,699.47	0.16%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY	1	\$217,479.13	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$374,422.62	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$248,924.51	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$320,405.92	0.25%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,505.10	0.15%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,256.80	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$423,053.18	0.33%	0	\$0.00	NA	0
	THE EXCHANGE BANK	1	\$161,500.39	0.13%	0	\$0.00	NA	0
		1	\$324,000.00	0.25%	0	\$0.00	NA	0

	THE MCCUE MORTGAGE COMPANY							
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$361,143.10	0.28%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$410,729.39	0.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$285,729.56	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$201,196.50	0.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$328,500.00	0.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$206,688.23	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$231,953.91	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$179,200.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$303,531.93	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,059.45	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	259	\$65,047,137.44	50.8%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$260,800.00	0.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$485,416.27	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$242,126.63	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$198,663.12	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	3	\$705,654.17	0.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$2,732,070.83	2.14%	0	\$0.00	NA	0
Total			498	\$128,036,535.12	100%	0	\$0.00		0
3138W7H23		1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$211,024.25	0.02%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$258,865.90	0.03%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$605,493.50	0.06%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$248,489.27	0.03%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$394,488.60	0.04%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	4	\$1,126,850.00	0.12%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$238,025.35	0.02%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$859,316.67	0.09%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$178,195.48	0.02%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
		ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$201,101.09	0.02%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$223,003.20	0.02%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	5	\$1,313,817.61	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$588,606.69	0.06%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$363,375.74	0.04%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$1,064,483.24	0.11%	0	\$0.00	NA	0
			1	\$208,657.94	0.02%	0	\$0.00	NA	0

	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$318,576.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$291,244.13	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,509.87	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$622,688.66	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,771,587.31	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,705.05	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,316.35	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,797.09	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$363,375.74	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,513.69	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,168.51	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$428,000.00	0.04%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$343,464.74	0.04%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$420,657.09	0.04%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$586,101.74	0.06%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,432.62	0.03%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$479,491.57	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$1,000,998.74	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$181,580.19	0.02%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$256,254.57	0.03%	0	\$0.00	NA	0
AMERIS BANK	1	\$225,979.73	0.02%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$404,314.30	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,087.74	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$211,056.59	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,969,449.15	0.21%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	1	\$192,000.00	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$506,401.30	0.05%	0	\$0.00	NA	0
APEX HOME LOANS INC	2	\$511,855.07	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$309,018.72	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$189,453.15	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$194,779.34	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$219,625.39	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$478,041.72	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$330,507.81	0.03%	0	\$0.00	NA	0
	1	\$263,808.94	0.03%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	ASSURED MORTGAGE INC	1	\$186,222.62	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,681.54	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$203,589.97	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,221.98	0.03%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$275,993.66	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$328,516.80	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	\$577,817.16	0.06%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$413,247.26	0.04%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$553,426.23	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$274,771.79	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$423,329.89	0.04%	0	\$0.00	NA	0
	BANKPLUS	1	\$220,604.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,233,216.33	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	12	\$3,394,617.64	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK.	1	\$176,710.12	0.02%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,136.69	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$566,493.09	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$646,384.57	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$189,154.50	0.02%	0	\$0.00	NA	0

BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,442.49	0.04%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$387,853.00	0.04%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,150.00	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$635,200.00	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	1	\$316,042.12	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$893,088.12	0.09%	0	\$0.00	NA	0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$184,168.51	0.02%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$186,665.62	0.02%	0	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$455,860.28	0.05%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$243,235.34	0.03%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$518,677.66	0.05%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$569,504.97	0.06%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.04%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$492,200.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$184,268.06	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$335,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$413,247.25	0.04%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$317,532.33	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$492,091.15	0.05%	0	\$0.00	NA	0
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$210,092.12	0.02%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES LLC	1	\$537,596.99	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,506.90	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,402.44	0.04%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$394,015.46	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	9	\$2,725,415.13	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$369,478.08	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$211,056.60	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,250.00	0.03%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	23	\$6,323,423.86	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$942,461.61	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$648,479.54	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,145.60	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$184,168.51	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$98,400.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,000.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$204,516.25	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A	1	\$413,996.49	0.04%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$453,990.95	0.05%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$267,802.94	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$375,460.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$223,998.74	0.02%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,994.29	0.02%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$373,314.54	0.04%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$341,458.38	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,515.17	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$201,687.60	0.02%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$297,009.05	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$264,816.29	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$894,003.88	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$188,756.28	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$239,500.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$595,144.34	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,477.42	0.15%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,994.30	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$179,199.00	0.02%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,913.02	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$545,991.24	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,685.07	0.02%	0	\$0.00	NA	0
EAGLEBANK	1	\$275,522.82	0.03%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	40	\$9,584,407.55	1.01%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$1,707,123.20	0.18%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	5	\$1,892,880.53	0.2%	0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$336,396.33	0.04%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,479.34	0.01%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$175,681.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION	1	\$206,087.27	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$281,242.87	0.03%	0	\$0.00	NA	0
F & M BANK	1	\$328,201.22	0.03%	0	\$0.00	NA	0

F & M BANK, A BANKING CORPORATION	1	\$175,208.96	0.02%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$288,709.49	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,000.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,712,439.35	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,800.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$208,368.60	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$218,020.13	0.02%	0	\$0.00	NA	0
FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,424.69	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$194,236.12	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL LLC	2	\$393,173.78	0.04%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$595,810.01	0.06%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,022.29	0.05%	0	\$0.00	NA	0
FEARON FINNANCIAL LLC LIMITED LIABILITY COMPANY	1	\$212,639.96	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$403,966.45	0.04%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$199,101.09	0.02%	0	\$0.00	NA	0
FFSI INC	1	\$622,688.66	0.07%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$297,855.23	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$209,354.80	0.02%	0	\$0.00	NA	0
	1	\$182,185.65	0.02%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION							
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,093,285.30	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$581,898.96	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$967,799.02	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$510,051.64	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,500.00	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$227,951.08	0.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$223,998.74	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$202,084.84	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$208,458.85	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK.	1	\$283,895.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,730.25	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,213.10	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,780.70	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$214,232.78	0.02%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,488.45	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$223,998.74	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$786,340.15	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$579,214.92	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$318,000.00	0.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$190,166.87	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$180,692.32	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$228,966.25	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$435,000.00	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$595,654.50	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$811,818.95	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,180,837.68	0.44%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$612,235.84	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$580,379.66	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,700.00	0.03%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$373,629.91	0.04%	0	\$0.00	NA	0
	2	\$684,938.38	0.07%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION							
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$191,145.60	0.02%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC.	1	\$522,607.37	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$190,846.93	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$613,072.63	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,404.43	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$454,844.90	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,784,851.39	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	\$182,874.35	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,081,800.20	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$228,942.65	0.02%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$341,473.64	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,625.81	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$222,993.22	0.02%	0	\$0.00	NA	0

	GM WEST FUNDING	1	\$365,366.85	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$187,155.02	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$584,370.60	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,092.20	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,779.55	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$200,005.99	0.02%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$347,446.95	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,739.60	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$622,688.66	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$398,219.99	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$519,662.83	0.05%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$310,611.59	0.03%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$333,494.33	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,792.14	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$537,596.99	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$463,677.40	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,038.16	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,288,992.91	0.24%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$398,000.00	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$336,480.84	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$278,766.37	0.03%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,500.00	0.03%	0	\$0.00	NA	0
	HERITAGE BANK, A WASHINGTON	1	\$200,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,785.72	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE.	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	2	\$387,601.09	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$690,261.20	0.07%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$642,750.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,027.09	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$396,100.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,585,104.18	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,900.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$306,629.40	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,630.31	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$387,268.05	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.04%	0	\$0.00	NA	0
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS	1	\$306,629.40	0.03%	0	\$0.00	NA	0

	CORPORATION							
	INTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$262,500.00	0.03%	0	\$0.00	NA	0
	INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,252,173.49	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTAGGE COMPANY.	1	\$219,020.99	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$213,545.47	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	243	\$71,886,749.85	7.55%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	12	\$3,530,864.30	0.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.02%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$237,925.80	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$363,595.48	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$916,197.27	0.1%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,208.94	0.02%	0	\$0.00	NA	0
		1	\$279,858.59	0.03%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION							
	KWIK MORTGAGE CORPORATION	1	\$358,397.99	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$277,957.55	0.03%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$298,651.64	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.04%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$241,000.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$368,353.49	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$403,197.74	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$405,193.30	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,227.43	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,185,765.85	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,337.02	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,738,659.32	0.18%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$270,777.48	0.03%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$210,558.82	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$229,972.05	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,100.00	0.02%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,277.83	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$571,917.90	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$274,759.51	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$206,386.68	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$396,400.24	0.04%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILTIY COMPANY	1	\$198,200.12	0.02%	0	\$0.00	NA	0
	MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$197,118.89	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$616,245.43	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,908.75	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YOUR CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$401,686.45	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$201,846.64	0.02%	0	\$0.00	NA	0
		2	\$889,013.09	0.09%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION							
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$358,097.99	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$348,442.49	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$309,616.04	0.03%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$329,800.00	0.03%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$405,319.25	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,485.54	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$462,771.14	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$196,000.00	0.02%	0	\$0.00	NA	0
MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,620.48	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$185,610.34	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$256,591.52	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	15	\$3,925,210.95	0.41%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$210,972.49	0.02%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$314,579.73	0.03%	0	\$0.00	NA	0
MONARCH BANK	2	\$637,966.15	0.07%	0	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$315,575.23	0.03%	0	\$0.00	NA	0
MONARCH BANK, A	2	\$533,117.01	0.06%	0	\$0.00	NA	0

	CORPORATION							
	MONROE BANK AND TRUST	1	\$226,985.39	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$353,404.43	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$1,091,422.17	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$384,236.07	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$440,052.63	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$767,794.34	0.08%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA.	1	\$413,238.85	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$254,351.64	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$239,429.76	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,498,563.68	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$619,375.36	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$434,135.68	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$412,658.48	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVCIES III, LLC	1	\$183,181.19	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$597,329.99	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	4	\$1,429,833.56	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$1,601,966.71	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$512,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$368,337.02	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$204,078.62	0.02%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	2	\$783,362.39	0.08%	0	\$0.00	NA	0
		1	\$481,824.64	0.05%	0	\$0.00	NA	0

	MOUNTAIN MORTGAGE CORP.							
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$565,049.49	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$449,012.98	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,609,669.67	0.17%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$285,408.17	0.03%	0	\$0.00	NA	0
	NATIONAL PENN BANK	2	\$601,625.56	0.06%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$237,328.50	0.02%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC	1	\$256,851.89	0.03%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	NFM CONSULTANTS INC., A CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$454,626.39	0.05%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$212,051.98	0.02%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,132,895.31	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,159,587.97	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$416,139.88	0.04%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$197,716.22	0.02%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$271,772.99	0.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$949,281.33	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	2	\$510,804.33	0.05%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$512,365.81	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$537,075.18	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$766,860.12	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$276,250.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,419.05	0.03%	0	\$0.00	NA	0
NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$320,567.09	0.03%	0	\$0.00	NA	0
NTFN, INC	1	\$371,837.27	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$393,025.55	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$715,115.82	0.08%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$511,712.69	0.05%	0	\$0.00	NA	0
ONE BANK AND TRUST NA	1	\$206,069.63	0.02%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,664.99	0.03%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$944,614.03	0.1%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$527,617.89	0.06%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$611,267.68	0.06%	0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$834,162.94	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,773.18	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$205,803.35	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$356,792.14	0.04%	0	\$0.00	NA	0

	BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$688,100.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,015.70	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,696.77	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,396.57	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$598,586.04	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$239,856.62	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,276,766.02	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,262.42	0.03%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$415,125.78	0.04%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$524,046.90	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,047.41	0.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$903,973.46	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$274,600.00	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$745,746.69	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$622,716.51	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$537,572.94	0.06%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$189,154.50	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$221,002.21	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	2	\$470,884.68	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,022,131.82	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$530,117.51	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$634,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,445,241.83	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$922,699.34	0.1%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,381.84	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$293,000.00	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$825,000.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$521,759.44	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$358,397.99	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$560,487.31	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$684,393.76	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,148,039.73	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$216,069.32	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,017,977.50	0.11%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$383,286.74	0.04%	0	\$0.00	NA	0
		16	\$4,919,103.56	0.52%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$705,826.90	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$254,849.40	0.03%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$254,849.40	0.03%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$373,331.24	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$392,328.70	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$348,442.49	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$377,250.43	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$770,271.53	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$179,684.24	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,498.74	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$463,963.40	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$963,647.14	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,405,250.01	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$545,585.61	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPRATION	1	\$382,274.09	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$638,137.56	0.07%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607	1	\$181,369.35	0.02%	0	\$0.00	NA	0

	3548, A CALIFORNIA CORPORATION							
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION	1	\$351,150.61	0.04%	0	\$0.00	NA	0
	RFC MORTGAGE A CORPORATION	1	\$277,463.29	0.03%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$397,206.68	0.04%	0	\$0.00	NA	0
	RJS INC	2	\$488,887.50	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$456,445.87	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,946.97	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$219,507.35	0.02%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$680,124.20	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$502,039.42	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$711,835.74	0.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,146.57	0.02%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$173,424.06	0.02%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,887.50	0.03%	0	\$0.00	NA	0
	SCBT.	1	\$398,219.99	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$346,881.25	0.04%	0	\$0.00	NA	0
	SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0	\$0.00	NA	0

SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,539.27	0.03%	0	\$0.00	NA	0
SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.02%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$264,739.94	0.03%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$207,074.39	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$785,694.89	0.08%	0	\$0.00	NA	0
SECURITY ONE LENDING	1	\$404,491.96	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,302.64	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,000.00	0.05%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	2	\$592,340.22	0.06%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA	0
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$557,483.05	0.06%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY L.L.C.	1	\$194,020.73	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,173.01	0.02%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$449,988.58	0.05%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$265,600.00	0.03%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	5	\$1,164,714.07	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$566,833.65	0.06%	0	\$0.00	NA	0
SMI LENDING INC	1	\$294,012.13	0.03%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,022.97	0.03%	0	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL	1	\$384,508.24	0.04%	0	\$0.00	NA	0

	ASSOCIATION							
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	2	\$813,346.52	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,018,517.18	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$208,500.00	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$514,323.34	0.05%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$213,436.36	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,551.92	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$853,451.30	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	10	\$3,097,491.07	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,128.05	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$522,296.20	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,692,315.92	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$1,076,803.00	0.11%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$188,958.57	0.02%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$186,806.60	0.02%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$329,800.00	0.03%	0	\$0.00	NA	0
	THE BANK, NA.	1	\$191,000.00	0.02%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$279,737.03	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$602,788.55	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$253,367.47	0.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$380,001.42	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,127.79	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$220,972.73	0.02%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$365,366.84	0.04%	0	\$0.00	NA	0
	TOWNEBNAK MORTGAGE, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$413,831.62	0.04%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	3	\$710,110.08	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$410,800.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$378,216.30	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	3	\$1,066,879.68	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$736,950.77	0.08%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$250,878.59	0.03%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$187,155.03	0.02%	0	\$0.00	NA	0
	UNITY BANK ,NJ BANKING CORPORATION	1	\$248,876.37	0.03%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$277,746.03	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,891.94	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,500.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$769,614.59	0.08%	0	\$0.00	NA	0
	UNIVERSIAL LENDING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$312,602.69	0.03%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$363,375.74	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$758,012.17	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$175,208.96	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$247,700.00	0.03%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$377,629.72	0.04%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	3	\$1,408,379.79	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$221,012.09	0.02%	0	\$0.00	NA	0

	GROUP, A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$282,736.20	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$222,479.63	0.02%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$352,175.29	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,281.61	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,978	\$556,520,826.32	58.42%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$287,733.04	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$259,838.54	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$195,127.79	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$241,721.38	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$764,254.92	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$885,622.33	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$207,074.39	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$844,685.77	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$202,096.64	0.02%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$273,764.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$298,651.64	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,	3	\$793,444.42	0.08%	0	\$0.00	NA	0

	L.L.P.							
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,237.79	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,759,723.05	0.18%	0	\$0.00	NA	0
	Unavailable	74	\$23,840,088.20	2.66%	0	\$0.00	NA	0
Total		3,323	\$952,597,741.85	100%	0	\$0.00		0
3138W7H31	ACADEMY MORTGAGE CORPORATION	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$166,684.67	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$69,715.55	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$76,169.65	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$59,746.07	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$73,938.93	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$54,771.91	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$83,805.08	0.14%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$59,740.90	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$82,200.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$40,325.11	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,193.17	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$61,916.70	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$68,904.17	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$65,365.95	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$151,237.32	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$61,237.07	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$58,530.00	0.1%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$159,112.52	0.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,250.00	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$66,410.71	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$71,203.48	0.12%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$65,656.85	0.11%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$431,794.67	0.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$46,805.09	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$61,745.48	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$82,293.08	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$59,568.75	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,664.84	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$63,220.41	0.11%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	7	\$425,382.77	0.73%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$66,713.57	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,159.22	0.2%	0	\$0.00	NA	0
		1	\$52,533.45	0.09%	0	\$0.00	NA	0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
	F&M BANK	1	\$47,798.90	0.08%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$75,671.81	0.13%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$53,122.09	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,629.52	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$27,757.84	0.05%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$47,095.74	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$49,784.09	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,495.08	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$74,947.20	0.13%	0	\$0.00	NA	0
	GEORGETOEN MORTGAGE, LLC	1	\$66,298.45	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,007.09	0.1%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$69,709.69	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,688.96	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$79,600.00	0.14%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N. A.	1	\$79,407.26	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,792.64	0.09%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,657.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$124,717.34	0.21%	0	\$0.00	NA	0
		1	\$50,978.90	0.09%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,689.08	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$54,515.93	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,130.53	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,027.70	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$56,805.43	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$64,724.91	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$42,947.96	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$54,764.87	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$79,321.85	0.14%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$66,526.73	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$79,200.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$140,394.15	0.24%	0	\$0.00	NA	0
	MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$52,870.69	0.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$76,663.17	0.13%	0	\$0.00	NA	0

	MONARCH BANK A CORPORATION	1	\$81,335.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$92,113.67	0.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,667.49	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$105,111.48	0.18%	0	\$0.00	NA	0
	MORTGAGE SEVICES III, LLC	1	\$75,750.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$75,671.80	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$55,760.59	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,808.07	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,402.78	0.11%	0	\$0.00	NA	0
	NTFN INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	NTFN, INC.	1	\$70,669.97	0.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$56,281.42	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$84,632.94	0.15%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$84,636.61	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,130.50	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$66,611.10	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$55,097.87	0.09%	0	\$0.00	NA	0
		1	\$72,650.00	0.13%	0	\$0.00	NA	0

	PERL MORTGAGE INC AN ILLINOIS CORPORATION							
	POLARIS HOME FUNDING CORP	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$216,935.68	0.37%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$77,467.39	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$65,228.35	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$49,794.74	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,668.22	0.14%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$59,576.19	0.1%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,081.61	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,655.24	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,771.13	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,616.54	0.09%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$79,654.53	0.14%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$72,673.82	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$65,570.28	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$864,990.39	1.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$182,202.87	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,449.13	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$148,988.06	0.26%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$66,118.24	0.11%	0	\$0.00	NA	0

	SPIRITBANK, A CORPORATION	2	\$74,897.62	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	2	\$125,800.00	0.22%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$75,351.49	0.13%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$81,645.89	0.14%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$56,775.35	0.1%	0	\$0.00	NA	0
	TN BANK A STATE BANK	1	\$54,764.87	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,667.49	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,703.75	0.12%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$84,194.84	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$150,600.31	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	824	\$45,030,367.46	77.52%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$70,500.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$163,738.27	0.28%	0	\$0.00	NA	0
	Unavailable	22	\$1,328,303.20	2.32%	0	\$0.00	NA	0
Total		1,028	\$58,090,073.98	100%	0	\$0.00		0
3138W7H49	1ST PORTFOLIO LENDING CORPORATION	1	\$100,821.49	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$107,837.00	0.37%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$187,635.04	0.65%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,585.44	0.33%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$89,040.83	0.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.31%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	\$109,058.15	0.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$91,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,962.11	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,979.41	0.35%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$100,500.00	0.35%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$94,589.75	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$89,611.35	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$176,059.18	0.61%	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$93,594.08	0.32%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$196,950.14	0.68%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,881.34	0.3%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,208.24	0.66%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$102,465.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$278,702.36	0.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$193,940.00	0.67%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,576.79	0.34%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,422.90	0.32%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	2	\$198,238.37	0.69%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FIRST HOME MORTGAGE CORPORATION	1	\$86,600.00	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,563.84	0.35%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,265.62	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,344.64	0.32%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$104,555.62	0.36%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$85,138.16	0.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,029.64	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$88,416.53	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,083.13	0.34%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.	1	\$85,410.00	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$94,742.80	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$108,280.38	0.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$101,559.53	0.35%	0	\$0.00	NA	0
	JFK FINANCIAL INC. A CORPORATION	1	\$100,408.88	0.35%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$171,600.00	0.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL COPRORATION, A CORPORATION	1	\$89,615.25	0.31%	0	\$0.00	NA	0
	M&T BANK	1	\$106,250.00	0.37%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,572.49	0.34%	0	\$0.00	NA	0
MORTGAGE RESOURCES INC A CORPORATION	1	\$103,751.91	0.36%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$98,581.02	0.34%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC	1	\$99,576.79	0.34%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,884.97	0.3%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,112.00	0.67%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$304,301.75	1.05%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,538.29	0.37%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$104,768.13	0.36%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,244.07	0.3%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$107,160.23	0.37%	0	\$0.00	NA	0
PULASKI BANK	1	\$93,349.21	0.32%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$99,800.00	0.35%	0	\$0.00	NA	0
R P FUNDING INC	1	\$102,555.21	0.35%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$90,357.22	0.31%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,624.30	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,863.48	0.3%	0	\$0.00	NA	0
RESOURCE LENDERS INC	1	\$106,537.93	0.37%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,606.19	0.32%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$484,584.57	1.68%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$108,006.58	0.37%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$104,247.87	0.36%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$95,601.87	0.33%	0	\$0.00	NA	0
	1	\$99,568.16	0.34%	0	\$0.00	NA	0

	THE BANK OF COMMERCE, A CORPORATION							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$206,603.94	0.71%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$99,293.63	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,533.62	0.37%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$84,881.86	0.29%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,572.49	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$89,611.35	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,601.79	0.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	188	\$18,347,155.40	63.45%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$104,551.11	0.36%	0	\$0.00	NA	0
	Unavailable	9	\$882,560.35	3.07%	0	\$0.00	NA	0
Total		297	\$28,917,582.77	100%	0	\$0.00		0
3138W7H56	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,960.71	0.64%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$117,017.63	0.52%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,083.45	0.49%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$114,010.50	0.5%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,789.98	0.52%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$126,500.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$111,525.99	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$109,398.97	0.48%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$131,446.98	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,006.22	0.51%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$129,387.02	0.57%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$139,200.00	0.61%	0	\$0.00	NA	0
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$129,449.81	0.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,500.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,000.00	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,973.40	0.62%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$116,898.11	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$117,967.00	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$113,313.49	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$246,000.00	1.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,358.73	0.66%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,500.00	0.55%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	2	\$239,775.47	1.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$119,512.37	0.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$149,850.00	0.66%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$147,884.13	0.65%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$143,305.00	0.63%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,554.63	0.6%	0	\$0.00	NA	0
	LEGACY GROUP LENDING,	2	\$243,479.17	1.07%	0	\$0.00	NA	0

	INC., A WASHINGTON CORPORATION							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,418.08	0.6%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$131,776.60	0.58%	0	\$0.00	NA	0
	LO INC	1	\$117,000.00	0.52%	0	\$0.00	NA	0
	M&T BANK	1	\$113,024.48	0.5%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$140,421.16	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,800.00	0.57%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,250.00	0.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,900.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,435.69	0.58%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$135,750.00	0.6%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,500.00	0.49%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$131,900.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.61%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC..	1	\$148,966.87	0.66%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$119,486.99	0.53%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$131,203.60	0.58%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$257,898.08	1.14%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,301.91	0.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$145,624.76	0.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.54%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,750.00	0.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$149,365.18	0.66%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$127,100.00	0.56%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$117,600.00	0.52%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,790.48	0.55%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.5%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$126,457.06	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$134,000.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	103	\$12,887,419.06	56.84%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$128,448.51	0.57%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$128,448.51	0.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,160,794.79	5.12%	0	\$0.00	NA	0
Total		179	\$22,673,898.23	100%	0	\$0.00		0
3138W7H64	ACADEMY MORTGAGE CORPORATION	1	\$163,995.89	2.72%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,293.23	2.76%	0	\$0.00	NA	0
	FIRSTBANK	1	\$173,263.60	2.87%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$156,000.00	2.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$153,341.64	2.54%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,000.00	2.84%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,170.00	2.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$152,352.48	2.53%	0	\$0.00	NA	0

	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	2.52%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,314.39	2.67%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$153,348.24	2.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,980.66	2.83%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.84%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$156,939.73	2.6%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.9%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$174,000.00	2.88%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,600.00	2.65%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$150,750.00	2.5%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$169,180.53	2.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48%	0	\$0.00	NA	0
	Unavailable	1	\$164,692.03	2.74%	0	\$0.00	NA	0
Total		37	\$6,031,422.84	100%	0	\$0.00		0
3138W7H72	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$67,949.93	0.31%	0	\$0.00	NA	0
	AUSTIN BANK NA	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	2	\$273,371.57	1.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,195.28	0.56%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$112,427.00	0.52%	0	\$0.00	NA	0
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$226,397.51	1.05%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$52,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$315,552.31	1.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$232,800.00	1.08%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$113,831.20	0.53%	0	\$0.00	NA	0
		1	\$56,761.19	0.26%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	FIRSTBANK NMLS #269932	1	\$198,400.00	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,000.00	0.87%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$215,353.16	1%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0
	M & T BANK	1	\$208,115.48	0.96%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$151,057.98	0.7%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$271,399.09	1.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$177,007.26	0.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$68,716.74	0.32%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$230,758.47	1.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,375.00	0.89%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,588.03	0.74%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$105,800.33	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$322,311.39	1.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$117,500.61	0.54%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$89,259.86	0.41%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$231,296.55	1.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	1.39%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	68	\$12,746,964.81	59.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,522,239.47	16.33%	0	\$0.00	NA	0
Total		116	\$21,594,930.22	100%	0	\$0.00		0
3138W7H80		1	\$327,152.55	0.65%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
	ACADEMY MORTGAGE CORPORATION	1	\$544,291.37	1.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$371,007.35	0.74%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$597,660.85	1.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$215,904.39	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$795,390.84	1.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$524,079.62	1.04%	0	\$0.00	NA	0
	MIDTOWN BANK	1	\$210,347.17	0.42%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$761,970.07	1.52%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	152	\$40,402,113.68	80.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,571,258.64	7.09%	0	\$0.00	NA	0
Total		187	\$50,285,176.53	100%	0	\$0.00		0
3138W7H98	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,530.58	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$603,485.78	1.5%	0	\$0.00	NA	0
		2	\$484,256.49	1.21%	0	\$0.00	NA	0

	DE CAPITAL MORTGAGE, LLC							
	EDWARD JONES MORTGAGE, LLC	2	\$328,524.42	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$217,592.81	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$231,409.50	0.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	MSC MORTGAGE, LLC	1	\$282,024.62	0.7%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$103,876.20	0.26%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,134,244.35	2.83%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$407,221.80	1.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$226,992.79	0.57%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$624,379.89	1.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$32,056,483.56	79.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,603,910.51	6.48%	0	\$0.00	NA	0
Total		146	\$40,110,933.30	100%	0	\$0.00		0
3138W7HA5	PRIVATE MORTGAGE ADVISORS, LLC	1	\$373,672.75	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	251	\$48,814,282.50	97.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,007,832.21	2.01%	0	\$0.00	NA	0
Total		257	\$50,195,787.46	100%	0	\$0.00		0
3138W7HB3	EDWARD JONES MORTGAGE, LLC	1	\$225,617.13	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$165,749.98	0.21%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,317.08	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$163,597.72	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$221,815.41	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$357,566.00	0.46%	0	\$0.00	NA	0

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,284.17	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	374	\$75,244,275.13	97.43%	0	\$0.00	NA	0
	Unavailable	3	\$557,559.50	0.73%	0	\$0.00	NA	0
Total		384	\$77,226,782.12	100%	0	\$0.00		0
3138W7HC1	MILITARY FAMILY HOME LOANS, LLC	1	\$187,610.00	1.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	88	\$16,446,181.02	92.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,169,375.00	6.57%	0	\$0.00	NA	0
Total		95	\$17,803,166.02	100%	0	\$0.00		0
3138W7HD9	WELLS FARGO BANK, N.A.	40	\$8,728,449.00	89.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,023,561.35	10.5%	0	\$0.00	NA	0
Total		46	\$9,752,010.35	100%	0	\$0.00		0
3138W7HF4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,342.46	0.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,053.46	0.5%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,265.11	0.64%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$386,627.12	0.9%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,761.87	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$197,438.01	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$223,054.11	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$437,892.07	1.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,034,573.83	4.73%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$182,956.51	0.43%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$177,750.00	0.41%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.,	1	\$228,986.66	0.53%	0	\$0.00	NA	0

	A NEW YORK CORPORATION							
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$383,337.43	0.89%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$453,054.82	1.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,285.77	0.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,067.24	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$258,674.30	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$413,393.61	0.96%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$403,215.64	0.94%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$2,666,421.76	6.2%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$194,140.87	0.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,181.08	0.96%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,811.53	0.64%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,216.79	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$198,131.98	0.46%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$177,721.40	0.41%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,415.02	0.71%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,393.88	0.46%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$242,501.97	0.56%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$457,017.87	1.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$179,704.75	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,318.20	0.42%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$322,500.00	0.75%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$224,018.57	0.52%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.7%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.44%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,000.00	0.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$189,750.00	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$247,924.72	0.58%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$336,057.15	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$26,398,252.70	61.33%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$281,048.17	0.65%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,669.74	0.5%	0	\$0.00	NA	0
	Unavailable	2	\$537,947.28	1.25%	0	\$0.00	NA	0
Total		158	\$43,041,375.45	100%	0	\$0.00		0
3138W7HG2	AMERICAN MIDWEST BANK, A STATE BANK	1	\$204,158.43	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION	1	\$190,199.79	0.77%	0	\$0.00	NA	0
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,604.90	0.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,388.36	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,794.57	0.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$244,969.37	0.99%	0	\$0.00	NA	0

	A CORPORATION							
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$537,239.75	2.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,428.43	1.5%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$278,815.00	1.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$177,512.98	0.72%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$225,400.00	0.92%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	1.46%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$223,051.99	0.91%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 5777)	1	\$263,878.48	1.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$276,337.40	1.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$384,648.14	1.56%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,000.00	1.31%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$792,666.03	3.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$452,645.67	1.84%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$260,000.00	1.06%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,892.38	2.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$16,423,351.57	66.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,139,258.92	4.64%	0	\$0.00	NA	0
Total		90	\$24,632,184.12	100%	0	\$0.00		0
3138W7HH0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$470,741.03	6.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,087.60	5.16%	0	\$0.00	NA	0
		1	\$205,064.89	3.03%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION							
	EDWARD JONES MORTGAGE, LLC	1	\$315,000.00	4.65%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,797.06	3.89%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$219,480.90	3.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	2.77%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$277,720.91	4.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$365,516.55	5.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,076.49	4.56%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$233,911.94	3.45%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$178,000.00	2.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,402,226.13	50.19%	0	\$0.00	NA	0
Total		26	\$6,778,623.50	100%	0	\$0.00		0
3138W7HJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$474,000.00	0.91%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$217,049.10	0.42%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERIVCES INC	1	\$229,961.76	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,208.21	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,330.26	0.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY	1	\$184,690.86	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$192,158.14	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$429,658.22	0.82%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION.	1	\$252,000.00	0.48%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$317,500.00	0.61%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$221,614.61	0.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,345.47	0.38%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$294,695.87	0.56%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$353,435.93	0.68%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$224,098.30	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,508.95	0.42%	0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$491,514.43	0.94%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$211,454.81	0.4%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,069.33	0.41%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$446,026.19	0.85%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,598.24	0.6%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$244,429.14	0.47%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$372,335.69	0.71%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$214,650.00	0.41%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$612,000.00	1.17%	0	\$0.00	NA	0
HANA FINANCIAL INC	1	\$429,082.05	0.82%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$286,731.12	0.55%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,772.33	0.47%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$381,278.59	0.73%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$189,750.00	0.36%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	4	\$1,073,938.20	2.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$217,029.89	0.42%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$430,522.39	0.82%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$232,749.17	0.45%	0	\$0.00	NA	0
	LO INC	1	\$238,953.14	0.46%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$358,381.96	0.69%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$198,887.41	0.38%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$309,715.59	0.59%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$243,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$765,000.00	1.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,790.97	0.51%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$268,798.49	0.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$205,000.00	0.39%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$454,050.00	0.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$248,000.00	0.47%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$262,315.68	0.5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,176.05	0.57%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$522,640.36	1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW	1	\$500,351.76	0.96%	0	\$0.00	NA	0

	YORK CORPORATION							
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,400.00	0.52%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$207,000.00	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	127	\$31,741,121.85	60.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$198,612.22	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,790.11	0.38%	0	\$0.00	NA	0
	Unavailable	10	\$2,731,199.50	5.24%	0	\$0.00	NA	0
Total		199	\$52,276,372.34	100%	0	\$0.00		0
3138W7HL1	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,945.90	12.91%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$498,360.81	21.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$266,982.54	11.61%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,500.00	7.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,057,949.01	46%	0	\$0.00	NA	0
Total		9	\$2,299,738.26	100%	0	\$0.00		0
3138W7HM9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$333,035.60	1.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,242.08	2.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,872.11	1.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$587,424.69	2.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$653,856.03	3.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$332,613.25	1.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$472,401.49	2.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE	1	\$294,500.00	1.49%	0	\$0.00	NA	0

	CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$547,000.00	2.77%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$255,867.70	1.29%	0	\$0.00	NA	0
	EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION	1	\$353,075.55	1.79%	0	\$0.00	NA	0
	EVRETT FINANCIAL INC	1	\$314,834.53	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK F S B	1	\$235,000.00	1.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$365,864.61	1.85%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$235,518.18	1.19%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,942.60	1.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,948.13	1.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$344,360.74	1.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$189,751.83	0.96%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$259,838.54	1.31%	0	\$0.00	NA	0
	MORTGAGE I INC	1	\$297,931.55	1.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$362,428.12	1.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$297,750.00	1.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$572,089.34	2.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$212,826.96	1.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,200.00	0.97%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$305,000.00	1.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$348,442.49	1.76%	0	\$0.00	NA	0
	TRISTAR FINANCE INC. , A WASHINGTON	1	\$374,591.71	1.9%	0	\$0.00	NA	0

	CORPORATION								
	WELLS FARGO BANK, N.A.	42	\$9,586,000.36	48.5%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$322,494.00	1.65%	0	\$0.00	NA	0	
Total		77	\$19,763,702.19	100%	0	\$0.00		0	
3138W7HN7	BANK OF ENGLAND, A CORPORATION	1	\$269,600.24	4.23%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	1	\$194,630.02	3.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	25	\$5,906,947.89	92.72%	0	\$0.00	NA	0	
Total		27	\$6,371,178.15	100%	0	\$0.00		0	
3138W7HP2	CHURCHILL MORTGAGE CORPORATION	2	\$498,677.14	8.31%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	24	\$5,505,353.79	91.69%	0	\$0.00	NA	0	
Total		26	\$6,004,030.93	100%	0	\$0.00		0	
3138W7HQ0	ACCUNET MORTGAGE LLC	1	\$243,000.00	0.89%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,887.50	0.91%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,399.89	0.75%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,847.44	0.95%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$181,371.02	0.67%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.73%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS	1	\$241,708.72	0.89%	0	\$0.00	NA	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$270,353.61	0.99%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	2	\$556,950.00	2.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,312.89	0.83%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$227,025.28	0.83%	0	\$0.00	NA	0	
		1	\$223,014.90	0.82%	0	\$0.00	NA	0	

	HOME FINANCING UNLIMITED INC. D/B/A AMNET							
	HOMESTEAD FUNDING CORP	1	\$215,561.92	0.79%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,056.14	0.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$2,050,453.99	7.53%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$326,481.12	1.2%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,320.15	0.72%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,931.99	0.88%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK	1	\$208,676.54	0.77%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.81%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$218,523.22	0.8%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$243,952.60	0.9%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$234,661.55	0.86%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,000.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,162.77	1.52%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$226,477.49	0.83%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$221,400.42	0.81%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$394,547.32	1.45%	0	\$0.00	NA	0
	RJS INC	1	\$411,162.14	1.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$212,052.14	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$15,296,522.29	56.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,731.74	1.04%	0	\$0.00	NA	0
	Unavailable	8	\$2,101,909.09	7.71%	0	\$0.00	NA	0
Total		108	\$27,236,455.87	100%	0	\$0.00		0
3138W7HR8	WELLS FARGO BANK, N.A.	19	\$3,355,658.37	100%	0	\$0.00	NA	0

Total			19	\$3,355,658.37	100%	0	\$0.00		0
3138W7HS6	CBC NATIONAL BANK.		1	\$164,535.43	0.97%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$109,500.00	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		92	\$16,224,956.89	95.34%	0	\$0.00	NA	0
	Unavailable		2	\$519,400.00	3.05%	0	\$0.00	NA	0
Total			96	\$17,018,392.32	100%	0	\$0.00		0
3138W7HT4	WELLS FARGO BANK, N.A.		21	\$3,253,084.54	94.27%	0	\$0.00	NA	0
	Unavailable		1	\$197,900.00	5.73%	0	\$0.00	NA	0
Total			22	\$3,450,984.54	100%	0	\$0.00		0
3138W7HU1	ACCUNET MORTGAGE LLC		1	\$226,300.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$99,546.06	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$210,000.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$217,500.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$97,555.13	0.11%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION		1	\$414,162.62	0.49%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK		1	\$167,237.38	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION		1	\$88,591.98	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK		1	\$158,278.23	0.19%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.		1	\$57,718.65	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD		1	\$178,364.01	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$301,167.06	0.35%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC		4	\$562,408.00	0.66%	0	\$0.00	NA	0
	ENERPRISE BANK, NA, A NATIONAL ASSOCIATION		1	\$228,955.95	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		1	\$107,504.87	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,322.16	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$116,468.89	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.28%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.45%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$344,429.36	0.4%	0	\$0.00	NA	0
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.36%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.32%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.52%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$149,319.10	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.61%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.49%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$381,000.00	0.45%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.41%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$400,929.93	0.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15%	0	\$0.00	NA	0

	HOME LOAN MORTGAGE COMPANY	1	\$384,247.80	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,319.10	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16%	0	\$0.00	NA	0
	LO INC	1	\$407,860.85	0.48%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,328.52	0.46%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$152,589.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56%	0	\$0.00	NA	0
	MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11%	0	\$0.00	NA	0
		1	\$247,000.00	0.29%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NJ LENDERS CORP	1	\$402,166.08	0.47%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$353,114.05	0.41%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$158,278.23	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$298,638.18	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$168,043.30	0.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$296,208.47	0.35%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$894,592.47	1.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,050.18	0.49%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$948,000.00	1.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,487.05	0.13%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$234,000.00	0.27%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$331,010.08	0.39%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$315,361.91	0.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.48%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	\$104,523.37	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,829.48	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$512,047.72	0.6%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$165,790.65	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	305	\$59,154,029.91	69.32%	0	\$0.00	NA	0
		1	\$164,251.00	0.19%	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK							
		WR STARKEY MORTGAGE, L.L.P.	1	\$159,273.70	0.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,014,807.95	2.35%	0	\$0.00	NA	0
Total			415	\$85,337,415.20	100%	0	\$0.00		0
3138W7HV9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$46,687.00	0.18%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$56,992.68	0.22%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION.	1	\$78,954.10	0.3%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$55,753.27	0.21%	0	\$0.00	NA	0
		CORNERSTONE BANK, A CORPORATION	1	\$75,661.79	0.29%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$148,645.25	0.57%	0	\$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	7	\$421,078.97	1.61%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP.	1	\$68,000.00	0.26%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,710.75	0.25%	0	\$0.00	NA	0
		FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$80,141.78	0.31%	0	\$0.00	NA	0
		FRONTIER COMMUNITY BANK	1	\$83,994.81	0.32%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,677.22	0.28%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,544.71	0.22%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,784.11	0.19%	0	\$0.00	NA	0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$40,228.91	0.15%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$226,920.92	0.87%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$52,620.73	0.2%	0	\$0.00	NA	0

	CORPORATION							
	JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,547.12	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$64,800.00	0.25%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$58,132.55	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$64,038.43	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$127,388.46	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$45,340.82	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$126,246.91	0.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$55,823.47	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$79,200.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$79,889.31	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$59,217.39	0.23%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$55,203.25	0.21%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$56,547.24	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$138,977.48	0.53%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$59,733.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,319.90	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$80,260.91	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$84,391.73	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	316	\$22,470,993.83	85.89%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$63,712.34	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$64,707.86	0.25%	0	\$0.00	NA	0

		Unavailable	7	\$518,305.00	1.98%	0	\$0.00	NA	0
Total			372	\$26,161,174.00	100%	0	\$0.00		0
3138W7HW7		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,595.05	0.18%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$87,612.29	0.18%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$103,632.98	0.21%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$99,100.07	0.2%	0	\$0.00	NA	0
		CALIBER FUNDING LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$102,000.00	0.2%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,541.66	0.21%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$109,010.07	0.22%	0	\$0.00	NA	0
		CORNERSTONE BANK, A CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
		CORNERSTONE BANK, A CORPORATION.	1	\$103,951.57	0.21%	0	\$0.00	NA	0
		DELTA TRUST MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	12	\$1,148,328.93	2.31%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$101,274.80	0.2%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,408.76	0.18%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,083.92	0.19%	0	\$0.00	NA	0
		GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
			1	\$103,073.29	0.21%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION							
	HOMESTEAD FUNDING CORPORATION	1	\$97,559.53	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$589,287.90	1.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$97,663.45	0.2%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$101,925.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$98,131.06	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$101,451.05	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$97,567.88	0.2%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION.	1	\$106,978.52	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$99,554.99	0.2%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$102,082.20	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$89,955.15	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$96,572.64	0.19%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,550.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,948.84	0.2%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,750.49	0.22%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$99,100.07	0.2%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$105,867.08	0.21%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$102,450.72	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,823.37	0.17%	0	\$0.00	NA	0
		2	\$208,136.20	0.42%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.							
	WELLS FARGO BANK, N.A.	439	\$42,853,159.38	86.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,106.17	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$212,753.72	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,401.66	0.38%	0	\$0.00	NA	0
	Unavailable	3	\$311,003.37	0.62%	0	\$0.00	NA	0
Total		509	\$49,817,393.83	100%	0	\$0.00		0
3138W7HX5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$141,600.00	0.05%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$143,352.78	0.05%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	2	\$249,783.49	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,352.74	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,031,823.44	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,739.79	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$259,745.96	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$148,088.06	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,387.59	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$144,049.63	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,370.76	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$134,399.24	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0
		1	\$118,470.44	0.04%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,748.52	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,471.30	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,799.63	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$264,909.54	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,460.65	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,176.75	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,250.81	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$144,500.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$149,325.82	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$124,672.72	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$125,439.29	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$147,341.39	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,037,118.95	0.38%	0	\$0.00	NA	0
	ANCHOR BANK N.A.	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$149,325.82	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$227,291.16	0.08%	0	\$0.00	NA	0
		2	\$289,627.39	0.11%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM								
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$147,115.10	0.05%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$551,926.42	0.2%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$139,376.99	0.05%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$138,000.00	0.05%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,716.86	0.05%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$124,438.18	0.05%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$116,953.56	0.04%	0	\$0.00	NA	0	
BANCFIRST	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$145,343.79	0.05%	0	\$0.00	NA	0	
BANK OF THE PACIFIC	1	\$122,000.00	0.04%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC	2	\$236,000.00	0.09%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$120,953.91	0.04%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,506.47	0.04%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$136,888.12	0.05%	0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$147,347.94	0.05%	0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$114,488.25	0.04%	0	\$0.00	NA	0	
BOFI FEDERAL BANK, A CALIFORNIA	1	\$111,994.36	0.04%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$121,451.66	0.04%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,457.10	0.04%	0	\$0.00	NA	0	

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$258,444.76	0.09%	0	\$0.00	NA	0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$114,284.02	0.04%	0	\$0.00	NA	0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$143,500.00	0.05%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$129,750.90	0.05%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$257,000.00	0.09%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$388,711.47	0.14%	0	\$0.00	NA	0
CASS COUNTY BANK	2	\$286,712.24	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$622,559.63	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK NMLS # 402135	1	\$116,000.00	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$246,946.17	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$378,079.71	0.14%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	2	\$240,941.51	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$419,236.38	0.15%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$122,646.27	0.04%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$131,902.87	0.05%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,332.49	0.05%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI.	1	\$138,879.22	0.05%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$133,310.06	0.05%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$137,877.51	0.05%	0	\$0.00	NA	0
	2	\$262,956.49	0.1%	0	\$0.00	NA	0

	CORNERSTONE BANK, A CORPORATION							
	CORNERSTONE MORTGAGE, INC.	2	\$236,860.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$124,692.64	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$126,335.29	0.05%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$137,983.22	0.05%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$134,399.25	0.05%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,834.09	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$273,875.49	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$130,018.82	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,794.04	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$679,810.43	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY	1	\$148,131.21	0.05%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	37	\$4,738,961.20	1.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,885.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,892.25	0.11%	0	\$0.00	NA	0

	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$144,858.95	0.05%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$127,126.05	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,336.95	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,058,625.06	0.39%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$123,448.19	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,929.45	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$136,390.35	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$139,376.99	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$418,991.18	0.15%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$142,855.03	0.05%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$129,415.71	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,496.61	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$129,421.50	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$148,038.28	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$254,130.35	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$132,899.97	0.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,701.53	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$145,824.18	0.05%	0	\$0.00	NA	0
		1	\$148,230.76	0.05%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION								
FIRST FEDERAL SAVINGS BANK	3	\$398,942.68	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$136,390.35	0.05%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,451.09	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$250,027.12	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	\$113,445.84	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$121,053.46	0.04%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$415,981.57	0.15%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,371.88	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$118,745.02	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK, A TENNESSE CORPORATION	1	\$117,076.68	0.04%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$119,465.99	0.04%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,035.74	0.05%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$481,001.13	0.18%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$119,466.00	0.04%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	1	\$137,180.65	0.05%	0	\$0.00	NA	0	

FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$137,000.00	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$125,600.00	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$131,916.23	0.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$132,159.25	0.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$259,340.76	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,460.89	0.05%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$148,847.66	0.05%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC ISAOA	1	\$136,601.54	0.05%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$111,120.00	0.04%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,154.26	0.04%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$266,100.64	0.1%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$399,971.62	0.15%	0	\$0.00	NA	0
GUARANTY BOND BANK N.A.	1	\$119,466.00	0.04%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$133,409.62	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN	1	\$125,555.45	0.05%	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY							
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$142,363.64	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$116,947.84	0.04%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$399,352.78	0.15%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICAN, INC.	1	\$146,345.85	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$111,416.92	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$265,700.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$138,752.50	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$113,188.97	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962.	1	\$126,242.05	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,466.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$142,476.74	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$128,929.45	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,904.81	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$125,300.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$146,800.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$406,682.15	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING	1	\$112,492.11	0.04%	0	\$0.00	NA	0

	CORPORATION							
	HOMETRUST MORTGAGE COMPANY	2	\$244,625.55	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$136,274.77	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$145,642.45	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,370.76	0.05%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,492.12	0.04%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$139,731.07	0.05%	0	\$0.00	NA	0
	INTERBANK MORGAGE COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	40	\$5,417,035.92	1.97%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,959.32	0.04%	0	\$0.00	NA	0
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$111,850.00	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$125,439.29	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$489,676.00	0.18%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$137,379.75	0.05%	0	\$0.00	NA	0
	KS MORTGAGE A TEXAS CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,800.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP, ISAOA	1	\$119,000.00	0.04%	0	\$0.00	NA	0

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$112,250.95	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$119,632.08	0.04%	0	\$0.00	NA	0
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,377.00	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,700.00	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$128,425.94	0.05%	0	\$0.00	NA	0
M & T BANK	1	\$134,393.24	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$127,424.69	0.05%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$121,092.30	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$111,000.00	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,763.79	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$138,281.44	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$133,746.16	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$137,315.88	0.05%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$110,346.76	0.04%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$114,538.02	0.04%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC	11	\$1,389,273.64	0.51%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$289,325.82	0.11%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$124,443.75	0.05%	0	\$0.00	NA	0
	MORTGAGA PROS, INC.	1	\$121,780.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$140,378.78	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$262,792.57	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$661,027.63	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$113,680.63	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$127,345.06	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$111,003.83	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$124,338.18	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$121,846.36	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,888.12	0.05%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION.	1	\$122,452.64	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$142,357.28	0.05%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$414,049.64	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$138,375.26	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,673.58	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,996.67	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,146.60	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$249,000.00	0.09%	0	\$0.00	NA	0

	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$119,958.41	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$267,429.61	0.1%	0	\$0.00	NA	0
	OCEAN MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,417.04	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION	1	\$135,394.79	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$148,794.38	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,637.95	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.04%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$122,452.65	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,412.60	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,725.56	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$564,742.62	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$119,466.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$143,259.64	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$576,651.64	0.21%	0	\$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,493,307.81	0.54%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$148,343.53	0.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$118,378.24	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$115,397.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,497.15	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$246,400.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,470.44	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,390.34	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,319.33	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$259,279.39	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$122,020.00	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$118,460.65	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,030.03	0.05%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$587,600.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$965,981.16	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$378,302.76	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$135,719.34	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$115,483.80	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,500.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$113,990.47	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,014.10	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$138,132.56	0.05%	0	\$0.00	NA	0
		2	\$284,123.28	0.1%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RESMAC INC., A CORPORATION	1	\$115,976.39	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$123,279.97	0.04%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$141,361.78	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$123,640.58	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,488.25	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$149,325.82	0.05%	0	\$0.00	NA	0
	SCBT	2	\$244,421.50	0.09%	0	\$0.00	NA	0
	SCBT.	1	\$141,855.03	0.05%	0	\$0.00	NA	0
	SECKEL LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$148,137.84	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,325.35	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,975.15	0.05%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$121,763.03	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,752.50	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$135,295.23	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,443.75	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,271.58	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,538.40	0.05%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$275,755.02	0.1%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,497.15	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$141,230.23	0.05%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$121,480.61	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$116,000.00	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$123,360.00	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$236,890.64	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP, INC.	1	\$130,417.04	0.05%	0	\$0.00	NA	0
SMI LENDING, INC.	1	\$111,899.82	0.04%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,800.00	0.04%	0	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$148,650.10	0.05%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$265,214.51	0.1%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$116,558.00	0.04%	0	\$0.00	NA	0
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,895.06	0.04%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$118,470.44	0.04%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION.	2	\$236,681.42	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,764.84	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	3	\$395,848.29	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$140,167.17	0.05%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$634,997.23	0.23%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,920.00	0.05%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	2	\$265,144.37	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$278,249.96	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$402,096.55	0.15%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$267,910.57	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,377.44	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,023.10	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$139,967.00	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$142,497.06	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$136,390.34	0.05%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$117,972.67	0.04%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	3	\$391,626.43	0.14%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$114,127.08	0.04%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$111,001.99	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,964.89	0.05%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,320.37	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$146,345.85	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,950.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE , INC.	1	\$136,489.90	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,591.26	0.05%	0	\$0.00	NA	0
		1	\$124,443.75	0.05%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$146,349.26	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,482	\$192,746,973.60	70.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$116,200.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,412.70	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$247,424.69	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$375,867.39	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$239,750.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$252,410.41	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$120,953.91	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$384,750.43	0.14%	0	\$0.00	NA	0
	Unavailable	34	\$4,486,447.41	1.87%	0	\$0.00	NA	0
Total		2,106	\$274,576,146.25	100%	0	\$0.00		0
3138W7HY3	ACADEMY MORTGAGE CORPORATION.	1	\$156,799.12	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,396.45	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$151,323.59	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,633.80	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,892.53	0.09%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$164,265.74	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,493.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,889.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$159,280.88	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$150,328.05	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,898.67	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$336,322.10	0.17%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$171,500.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$168,454.54	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$165,052.23	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$156,406.57	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$342,234.68	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$150,022.67	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,287.99	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$158,560.11	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$155,305.80	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$341,056.02	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$157,289.86	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$159,295.07	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$155,000.00	0.08%	0	\$0.00	NA	0

ASSOCIATION								
BOFI FEDERAL BANK	1	\$167,252.40	0.09%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$151,073.60	0.08%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,280.88	0.08%	0	\$0.00	NA	0	
CALIBER FUNDING LLC	1	\$168,498.96	0.09%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$159,280.88	0.08%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$322,316.83	0.16%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$167,244.92	0.09%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS	1	\$162,750.89	0.08%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$308,635.69	0.16%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$153,258.06	0.08%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP	1	\$159,287.99	0.08%	0	\$0.00	NA	0	
CMS BANK, A STATE CHARTERED BANK	1	\$159,280.88	0.08%	0	\$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	3	\$487,445.29	0.25%	0	\$0.00	NA	0	
COLUMBIA NATIONAL BANK	1	\$151,323.60	0.08%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF NH	1	\$156,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$173,731.04	0.09%	0	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$157,296.89	0.08%	0	\$0.00	NA	0	
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,650.53	0.09%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC	1	\$169,178.94	0.09%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$484,527.28	0.25%	0	\$0.00	NA	0	
	1	\$152,319.14	0.08%	0	\$0.00	NA	0	

	DISCOVER HOME LOANS, INC							
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,834.71	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,900.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$156,301.35	0.08%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	\$157,583.20	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$171,233.60	0.09%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	26	\$4,203,023.63	2.14%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$171,260.24	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$170,474.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,898.67	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$160,600.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$314,597.49	0.16%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	F&M BANK	1	\$152,229.55	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,316,904.59	0.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,230.15	0.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$326,234.59	0.17%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$332,513.70	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A	1	\$154,303.35	0.08%	0	\$0.00	NA	0

	U.S. CORP							
	FIRST BANK OF MANHATTAN	1	\$165,502.78	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANT BANK	1	\$150,732.96	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$329,980.88	0.17%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE INC A CORPORATION	1	\$164,563.52	0.08%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$168,270.20	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$324,983.53	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$169,087.94	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$170,600.00	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$172,727.92	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,221.24	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$153,944.82	0.08%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$159,387.55	0.08%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$160,186.33	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$482,993.06	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$311,460.99	0.16%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,545.78	0.08%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	2	\$310,902.47	0.16%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$162,864.70	0.08%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,250.62	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$340,432.32	0.17%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,210.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,604.49	0.08%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,012.93	0.08%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,274.65	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$167,240.93	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,193.33	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$153,712.92	0.08%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$174,213.45	0.09%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	4	\$654,726.94	0.33%	0	\$0.00	NA	0
HOME BANC N A A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$319,229.43	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,221.24	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$158,790.23	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$328,230.15	0.17%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$477,000.00	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$315,533.69	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$163,661.10	0.08%	0	\$0.00	NA	0
HONE FEDERAL BANK OF TENNESSE	1	\$163,000.00	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP	1	\$172,877.26	0.09%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,423.16	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$318,568.87	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$321,782.45	0.16%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,088.88	0.08%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,500.00	0.08%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$334,280.86	0.17%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	39	\$6,360,813.84	3.24%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	2	\$337,000.23	0.17%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	2	\$327,600.00	0.17%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,650.00	0.08%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$174,213.45	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,314.70	0.08%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,296.89	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,111.13	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,790.23	0.08%	0	\$0.00	NA	0
M&T BANK	1	\$161,271.88	0.08%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$154,608.90	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,633.67	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$173,217.95	0.09%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$164,165.79	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,221.25	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$161,875.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$152,816.92	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	10	\$1,620,103.00	0.83%	0	\$0.00	NA	0
MONARCH BANK	2	\$316,840.38	0.16%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	3	\$492,787.76	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$166,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$162,772.41	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,387.19	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$151,330.32	0.08%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP	1	\$162,720.00	0.08%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$173,620.00	0.09%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$472,011.59	0.24%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$158,847.57	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$167,159.94	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$159,287.99	0.08%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$344,651.60	0.18%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$167,000.00	0.09%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$343,858.15	0.18%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,252.40	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,647.82	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,500.00	0.09%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,700.00	0.09%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$317,787.99	0.16%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,000.00	0.08%	0	\$0.00	NA	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$171,732.37	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,310.24	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,609.68	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$154,303.35	0.08%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION	1	\$153,314.69	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,225.69	0.09%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,160.00	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$161,271.88	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$502,052.36	0.26%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$162,274.65	0.08%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE	1	\$164,258.40	0.08%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$322,441.43	0.16%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$150,791.99	0.08%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,600.00	0.08%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$154,025.21	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$165,261.30	0.08%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,286.26	0.08%	0	\$0.00	NA	0
R P FUNDING INC	1	\$153,812.48	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$321,892.86	0.16%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,844.93	0.08%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$166,500.00	0.08%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,200.66	0.08%	0	\$0.00	NA	0
	1	\$158,285.37	0.08%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$479,533.58	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$333,267.39	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY	1	\$156,091.70	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,332.63	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$155,776.69	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION	1	\$158,292.45	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$301,986.86	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,066.15	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$168,077.16	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$165,079.69	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$161,677.31	0.08%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$157,296.89	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,276.38	0.08%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$164,800.00	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$173,217.94	0.09%	0	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$154,100.58	0.08%	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
ST LOUIS BANK	1	\$152,113.22	0.08%	0	\$0.00	NA	0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$153,158.51	0.08%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,862.70	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$159,778.62	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$159,187.99	0.08%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$155,796.60	0.08%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$323,239.04	0.16%	0	\$0.00	NA	0
THE FIRST, A NATIONAL ASSOCIATION	1	\$162,800.00	0.08%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$168,148.39	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,125.00	0.08%	0	\$0.00	NA	0
TN BANK, A STATE BANK	1	\$156,014.96	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$164,265.74	0.08%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,303.35	0.08%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$173,217.95	0.09%	0	\$0.00	NA	0
UNION BANK OF MENA	1	\$167,244.92	0.09%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$166,256.84	0.08%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$167,252.39	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,205.48	0.16%	0	\$0.00	NA	0
UNITED FIDLEITY FUNDING, CORP, A MISSOURI	1	\$168,738.18	0.09%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$172,449.53	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,794.67	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$156,550.23	0.08%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$326,249.41	0.17%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$165,016.36	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,724.01	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	788	\$128,132,219.81	65.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$174,213.45	0.09%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,323.60	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$321,562.55	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$314,096.01	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$662,791.19	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$167,244.92	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$173,623.91	0.09%	0	\$0.00	NA	0
	Unavailable	28	\$4,470,913.88	2.19%	0	\$0.00	NA	0
Total		1,208	\$196,236,864.34	100%	0	\$0.00		0
3138W7HZ0	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$203,092.20	0.04%	0	\$0.00	NA	0
		1	\$294,682.80	0.06%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION							
	ACACIA FEDERAL SAVINGS BANK	1	\$622,716.51	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,131,921.50	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$228,976.49	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$606,400.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,218.45	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,151,108.35	0.23%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$222,754.31	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	5	\$1,243,402.62	0.25%	0	\$0.00	NA	0
	ADVANCED ONE MORTGAGE, INC	1	\$398,202.17	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$248,091.05	0.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$252,869.69	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$314,579.73	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$575,988.73	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$413,284.24	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$535,140.32	0.11%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,207.90	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$366,703.03	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$266,413.71	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$228,976.49	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$234,510.59	0.05%	0	\$0.00	NA	0

COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,783.88	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$681,789.25	0.14%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$210,110.94	0.04%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$448,993.03	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$629,067.80	0.13%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,480,141.43	0.3%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	1	\$174,740.53	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,003.19	0.04%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$298,623.91	0.06%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	2	\$453,961.17	0.09%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,216.97	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$183,869.86	0.04%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$309,602.19	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$204,850.00	0.04%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$520,368.12	0.1%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	2	\$551,204.47	0.11%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	1	\$348,426.90	0.07%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BAY EQUITY LLC	2	\$688,530.28	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$925,137.74	0.19%	0	\$0.00	NA	0
	BAY EUIY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,724.55	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$751,686.17	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK.	1	\$196,621.12	0.04%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$341,895.22	0.07%	0	\$0.00	NA	0
	BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,881.25	0.07%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,903.32	0.05%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,834.09	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$777,434.44	0.16%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$381,295.64	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$285,700.00	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,002.88	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,926.35	0.12%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,589.97	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$615,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$575,600.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	1	\$366,703.03	0.07%	0	\$0.00	NA	0
CAROLINA BANK	1	\$320,552.76	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$228,976.49	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,554.06	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK	9	\$3,083,547.73	0.62%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK.	2	\$755,055.87	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$254,830.40	0.05%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	8	\$2,677,249.63	0.54%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,203.44	0.04%	0	\$0.00	NA	0
CMB NATIONAL BANK	2	\$408,000.00	0.08%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$356,600.00	0.07%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK	1	\$388,247.13	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$194,123.57	0.04%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	2	\$448,231.32	0.09%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$432,527.67	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	1	\$457,973.32	0.09%	0	\$0.00	NA	0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY								
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$185,684.66	0.04%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.04%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,377,736.65	0.28%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$302,600.00	0.06%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$715,664.99	0.14%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,132.25	0.04%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$403,179.70	0.08%	0	\$0.00	NA	0	
EDWARD JONES MORTGAGE, LLC	15	\$3,694,400.49	0.74%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$486,402.62	0.1%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$316,860.81	0.06%	0	\$0.00	NA	0	
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$181,497.95	0.04%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$176,800.00	0.04%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$212,093.12	0.04%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$187,677.78	0.04%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,600.00	0.05%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,020,366.37	0.4%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	1	\$400,000.00	0.08%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION.							
	FAMILY FIRST MORTGAGE, INC.	1	\$235,500.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$388,264.49	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	\$395,215.66	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,800.00	0.06%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$999,308.37	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$518,734.80	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,114.95	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$496,391.18	0.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$353,420.24	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	\$258,843.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$369,207.90	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$991,223.54	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$596,520.18	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,990.17	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,043,971.89	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,144.34	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$263,200.00	0.05%	0	\$0.00	NA	0

FIRST STATE BANK. AN ILLINOIS CORPORATION	1	\$622,688.66	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$398,202.18	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,925.00	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$601,865.56	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$593,831.46	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$344,062.07	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,979.43	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$364,845.27	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,433.59	0.07%	0	\$0.00	NA	0
FT MORTGAGE	1	\$231,688.76	0.05%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$278,400.00	0.06%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$804,368.41	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$398,219.99	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	5	\$2,285,304.89	0.46%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION	1	\$289,000.00	0.06%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	2	\$496,767.32	0.1%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$506,456.66	0.1%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$183,218.01	0.04%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$183,699.38	0.04%	0	\$0.00	NA	0	
GMS FUNDING	1	\$201,200.64	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,074.78	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,598.86	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$259,686.86	0.05%	0	\$0.00	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$305,633.85	0.06%	0	\$0.00	NA	0	
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,347.34	0.08%	0	\$0.00	NA	0	
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$293,687.24	0.06%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,406.89	0.07%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,486.99	0.07%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$384,687.69	0.08%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$622,744.16	0.12%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,076.00	0.08%	0	\$0.00	NA	0	
GUARANTEED RATE INC	1	\$447,977.45	0.09%	0	\$0.00	NA	0	

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$196,569.71	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,263.24	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$960,294.27	0.19%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$248,887.50	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,829.64	0.05%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$650,878.59	0.13%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$198,200.12	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$457,966.25	0.09%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$401,118.84	0.08%	0	\$0.00	NA	0
	HOME FINANCE PF AMERICA, INC	1	\$281,728.04	0.06%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	6	\$1,472,305.47	0.29%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$461,935.19	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,987.91	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,525,768.08	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$459,427.62	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$458,051.94	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$392,246.68	0.08%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$349,438.04	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$187,918.21	0.04%	0	\$0.00	NA	0
INDEPENDANT BANK	1	\$251,713.55	0.05%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,093.43	0.05%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
INTERBANK MORGAGE COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
INTERBANK MORTGAEG COMPANY	1	\$244,695.24	0.05%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	139	\$42,724,859.32	8.55%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	6	\$1,741,304.34	0.35%	0	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	1	\$190,800.00	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$984,554.89	0.2%	0	\$0.00	NA	0
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$606,478.89	0.12%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$517,685.98	0.1%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$357,000.00	0.07%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$357,402.44	0.07%	0	\$0.00	NA	0
KENTUCKY NREGHBORHOOD BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO.	1	\$185,164.01	0.04%	0	\$0.00	NA	0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$778,487.21	0.16%	0	\$0.00	NA	0
	2	\$996,113.42	0.2%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,705.57	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,878.59	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$194,236.12	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,741.85	0.18%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY,LLC.	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$194,132.25	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,585.99	0.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,063,144.34	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	2	\$544,337.02	0.11%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	\$470,895.13	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$210,637.84	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$343,700.05	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	\$228,578.27	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$753,550.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$579,800.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	2	\$844,920.57	0.17%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	4	\$1,127,012.31	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING CO	1	\$228,568.04	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$387,194.12	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$192,439.81	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$210,061.04	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$199,101.09	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$283,719.05	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$386,557.70	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$302,425.00	0.06%	0	\$0.00	NA	0

MORTGAGE RESOURCES, INC., A CORPORATION	1	\$252,300.00	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III	1	\$497,752.72	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	2	\$843,421.65	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$434,750.00	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$562,448.89	0.11%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$216,975.80	0.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,840.41	0.05%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,707.09	0.11%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$463,698.00	0.09%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,677.62	0.04%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$215,038.79	0.04%	0	\$0.00	NA	0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,125.77	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,298,551.79	0.26%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$473,736.10	0.09%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$235,447.56	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC	1	\$415,144.34	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$265,003.55	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,208.96	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,862.88	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.06%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$254,600.52	0.05%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$239,927.55	0.05%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$547,600.94	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,378.59	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,191.38	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$618,543.78	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,517.10	0.07%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$255,092.75	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$462,562.39	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,753.99	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$617,207.79	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,674.11	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$249,711.57	0.05%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$307,425.83	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,866.89	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$556,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$234,352.47	0.05%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$322,558.19	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$188,151.67	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,885.35	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$236,885.34	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$208,558.39	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,151,019.57	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$373,314.55	0.07%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$665,921.31	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$272,627.92	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$328,531.49	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROPU, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,030.72	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$700,619.06	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,070.83	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$179,199.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$672,016.12	0.13%	0	\$0.00	NA	0
		1	\$197,118.90	0.04%	0	\$0.00	NA	0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)								
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$405,587.06	0.08%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	6	\$1,691,365.40	0.34%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,245.00	0.04%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$985,156.98	0.2%	0	\$0.00	NA	0	
R P FUNDGIN, INC	1	\$342,916.89	0.07%	0	\$0.00	NA	0	
R P FUNDING INC	2	\$649,916.93	0.13%	0	\$0.00	NA	0	
R P FUNDING, INC.	1	\$263,819.90	0.05%	0	\$0.00	NA	0	
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$383,000.00	0.08%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$294,682.80	0.06%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,443.83	0.05%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$196,322.46	0.04%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$622,190.90	0.12%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$855,700.00	0.17%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$761,610.33	0.15%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$439,095.60	0.09%	0	\$0.00	NA	0	

	RESMAC INC. , A CORPORATION	1	\$310,597.70	0.06%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$278,753.99	0.06%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	2	\$1,161,063.24	0.23%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$178,203.44	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$478,553.73	0.1%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$190,150.04	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$311,401.50	0.06%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,975.83	0.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$291,800.00	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$622,246.36	0.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$248,876.36	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,429.47	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$202,857.82	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$343,449.39	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$778,256.58	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$411,419.68	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$832,558.59	0.17%	0	\$0.00	NA	0
	SOUTHWEST	1	\$189,647.59	0.04%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$324,534.77	0.06%	0	\$0.00	NA	0
		1	\$294,669.61	0.06%	0	\$0.00	NA	0

	SUMMIT BANK, A CORPORATION							
	SUMMIT MORTGAGE BANKERS INC	4	\$1,277,725.25	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,665,369.15	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,292.07	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,185.27	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$704,849.38	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$201,014.55	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$900,972.72	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	5	\$1,626,262.04	0.33%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,926.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,708.33	0.04%	0	\$0.00	NA	0
	THE EAST CAROLINA BANK	1	\$262,328.47	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$386,273.39	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,125.78	0.08%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$210,606.48	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,597.70	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$233,797.05	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$695,652.75	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	\$191,379.34	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$197,118.89	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI	1	\$332,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,710.06	0.06%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$238,931.99	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$478,820.21	0.1%	0	\$0.00	NA	0
	UNTER, INC MORTGAGE SERVICES, LLC	1	\$265,811.85	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$313,584.22	0.06%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$394,200.00	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$499,597.46	0.1%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,328.23	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	972	\$269,991,093.69	54.06%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$383,286.75	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$485,101.09	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,716.13	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$616,540.63	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,432.24	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$619,978.75	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,125.78	0.08%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$934,224.61	0.19%	0	\$0.00	NA	0
	Unavailable	48	\$14,575,086.69	2.89%	0	\$0.00	NA	0
Total		1,741	\$499,457,578.34	100%	0	\$0.00		0
3138W7JA3	DE CAPITAL MORTGAGE, LLC	2	\$708,000.00	2.82%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$425,900.54	1.7%	0	\$0.00	NA	0
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$110,593.53	0.44%	0	\$0.00	NA	0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$175,341.81	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,792.32	1.62%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$269,537.28	1.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$412,283.46	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$19,909,230.30	79.24%	0	\$0.00	NA	0
	Unavailable	6	\$2,356,331.36	9.38%	0	\$0.00	NA	0
Total		79	\$25,125,010.60	100%	0	\$0.00		0
3138W7JB1	AMERICAN INTERNET MORTGAGE INC	1	\$593,000.00	9.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,632.35	9.58%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$616,963.19	9.5%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$575,000.00	8.85%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$453,341.92	6.98%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$616,879.12	9.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,953,431.49	30.07%	0	\$0.00	NA	0
	Unavailable	2	\$1,065,812.77	16.4%	0	\$0.00	NA	0
Total		12	\$6,497,060.84	100%	0	\$0.00		0
3138W7JC9	AMERICAN FEDERA MORTGAGE CORPORATION	1	\$465,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$530,000.00	0.44%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$465,750.00	0.39%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$622,716.51	0.52%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$528,960.00	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$575,300.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$620,000.00	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,768,190.90	2.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	2	\$1,231,900.00	1.03%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$461,000.00	0.39%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$470,000.00	0.39%	0	\$0.00	NA	0

	HOME LOAN MORTGAGE COMPANY.	1	\$625,000.00	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$546,250.00	0.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$2,931,764.08	2.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$564,000.00	0.47%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$1,125,500.00	0.94%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$600,000.00	0.5%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$522,900.00	0.44%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$468,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$2,169,500.00	1.82%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.38%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$915,000.00	0.77%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$540,000.00	0.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$495,700.00	0.42%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$463,400.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$477,000.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$437,701.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	168	\$89,380,326.78	74.85%	0	\$0.00	NA	0
	Unavailable	2	\$1,029,110.04	0.88%	0	\$0.00	NA	0
Total		224	\$119,409,685.81	100%	0	\$0.00		0
3138W7JD7		1	\$100,000.00	6.5%	0	\$0.00	NA	0

		HOME LOAN MORTGAGE COMPANY							
		INTERBANK MORTGAGE COMPANY	1	\$99,559.42	6.47%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$159,185.73	10.35%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$194,123.57	12.62%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$985,498.79	64.06%	0	\$0.00	NA	0
Total			11	\$1,538,367.51	100%	0	\$0.00		0
3138W7JE5		1ST PRIORITY MORTGAGE, INC	2	\$557,980.27	1.9%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC.	1	\$199,109.99	0.68%	0	\$0.00	NA	0
		COMMOND MORTGAGE CORP., A CORPORATION	1	\$178,800.00	0.61%	0	\$0.00	NA	0
		FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$212,980.71	0.73%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	1.01%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$303,656.23	1.04%	0	\$0.00	NA	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$522,000.00	1.78%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$457,952.99	1.56%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	2	\$635,127.23	2.17%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP.	2	\$419,884.76	1.43%	0	\$0.00	NA	0
		NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$196,218.12	0.67%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$296,673.89	1.01%	0	\$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$355,809.16	1.21%	0	\$0.00	NA	0
		PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$284,417.18	0.97%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,177.26	0.86%	0	\$0.00	NA	0
			1	\$237,239.56	0.81%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,783.31	0.92%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$204,078.62	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$225,382.43	0.77%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE, LLC	1	\$329,507.69	1.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,202.55	0.62%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,055.21	0.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	62	\$15,680,345.07	53.52%	0	\$0.00	NA	0
	Unavailable	28	\$6,601,627.80	22.53%	0	\$0.00	NA	0
Total		118	\$29,298,194.95	100%	0	\$0.00		0
3138W7JF2	HOMESERVICES LENDING, LLC	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$724,000.00	2.78%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,442,509.51	9.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	80	\$21,192,394.00	81.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,578,976.00	6.04%	0	\$0.00	NA	0
Total		97	\$26,077,879.51	100%	0	\$0.00		0
3138W7JG0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,006,150.00	4.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	83	\$23,275,154.35	92.67%	0	\$0.00	NA	0
	Unavailable	2	\$834,000.00	3.32%	0	\$0.00	NA	0
Total		89	\$25,115,304.35	100%	0	\$0.00		0
3138W7JR6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$381,700.00	6.71%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$191,117.58	3.36%	0	\$0.00	NA	0
		1	\$495,000.00	8.7%	0	\$0.00	NA	0

	DE CAPITAL MORTGAGE, LLC							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	6.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,920.00	3.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$196,000.00	3.44%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY	1	\$375,000.00	6.59%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	3.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$393,000.00	6.9%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$228,945.55	4.02%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$350,000.00	6.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,934,950.00	33.99%	0	\$0.00	NA	0
Total		21	\$5,691,799.30	100%	0	\$0.00		0
3138W7JS4	AMERICAN BANK, N.A.	1	\$217,196.00	0.63%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$355,000.00	1.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$209,000.00	0.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$677,200.00	1.97%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$277,000.00	0.81%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, A CORPORATION.	1	\$186,192.47	0.54%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$588,000.00	1.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$219,900.00	0.64%	0	\$0.00	NA	0
		1	\$295,615.47	0.86%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.							
	DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION	1	\$385,500.00	1.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,400.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.53%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$340,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$200,800.00	0.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,900.00	1.43%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$287,000.00	0.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$371,000.00	1.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$415,125.77	1.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.72%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$243,750.00	0.71%	0	\$0.00	NA	0
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$251,686.21	0.73%	0	\$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	\$398,000.00	1.16%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,026,400.00	2.99%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.55%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$193,500.00	0.56%	0	\$0.00	NA	0
M AND T BANK	1	\$222,400.00	0.65%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	1.12%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$235,250.00	0.69%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.64%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	0.59%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$311,250.00	0.91%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$206,000.00	0.6%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	0.88%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$351,942.54	1.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	0.56%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	0.89%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$213,024.16	0.62%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$278,753.99	0.81%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$292,000.00	0.85%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$225,000.00	0.66%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$286,800.00	0.84%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,261.75	0.79%	0	\$0.00	NA	0
Total		123	\$34,341,711.44	100%	0	\$0.00		0
3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	14.23%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83	15.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$627,466.00	34.67%	0	\$0.00	NA	0
Total		8	\$1,809,759.83	100%	0	\$0.00		0
3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION--	1	\$135,100.00	0.34%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$149,999.49	0.37%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$600,000.00	1.49%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,000.00	0.6%	0	\$0.00	NA	0
		1	\$257,000.00	0.64%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HOMESERVICES LENDING, LLC	1	\$518,000.00	1.29%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$394,000.00	0.98%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	86	\$32,361,257.11	80.6%	0	\$0.00	NA	0
	WILLIAM PITT MORTGAGE, LLC	2	\$992,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	8	\$3,277,818.55	8.17%	0	\$0.00	NA	0
Total		107	\$40,150,175.15	100%	0	\$0.00		0
3138W7JV7	AMERISAVE MORTGAGE CORPORATION	2	\$541,400.00	1.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,317.76	0.41%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$245,000.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY.	1	\$392,000.00	0.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$629,500.00	1.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$575,000.00	1.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,000.00	0.5%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$381,500.00	0.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$511,000.00	1.05%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$933,500.00	1.92%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$247,800.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$343,000.00	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	112	\$40,234,484.18	82.72%	0	\$0.00	NA	0
	Unavailable	8	\$3,163,073.61	6.51%	0	\$0.00	NA	0
Total		135	\$48,641,575.55	100%	0	\$0.00		0
3138W7JW5	HOMESERVICES LENDING, LLC	1	\$384,000.00	34.77%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$384,750.00	34.84%	0	\$0.00	NA	0

	MORTGAGE							
	WELLS FARGO BANK, N.A.	1	\$335,700.00	30.39%	0	\$0.00	NA	0
Total		3	\$1,104,450.00	100%	0	\$0.00		0
3138W7K29	ALIANBANK	1	\$280,000.00	7.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$300,000.00	7.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$164,800.00	4.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$269,459.15	6.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,583.71	37.97%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$280,000.00	7.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$263,500.00	6.74%	0	\$0.00	NA	0
	MILEND INC	1	\$214,000.00	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	6.14%	0	\$0.00	NA	0
	WEI MORTGAGE CORP	1	\$412,000.00	10.53%	0	\$0.00	NA	0
Total		15	\$3,907,342.86	100%	0	\$0.00		0
3138W7K37	ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00	3.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$220,500.00	3.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	3.65%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$255,200.00	3.7%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$416,000.00	6.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$152,000.00	2.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$204,750.00	2.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$183,775.00	2.66%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$191,250.00	2.77%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$196,850.00	2.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,276,000.00	18.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$322,975.00	4.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,700.00	6.71%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	6.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$377,467.40	5.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$370,420.00	5.37%	0	\$0.00	NA	0
		1	\$224,000.00	3.25%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	ROYAL UNITEDMORTGAGE LLC.	1	\$240,750.00	3.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	5.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$269,500.00	3.91%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$259,633.66	3.75%	0	\$0.00	NA	0
Total		26	\$6,900,771.06	100%	0	\$0.00		0
3138W7K45	4TRUST MORTGAGE INC	1	\$194,590.27	4.01%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$192,428.49	3.97%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$268,629.39	5.54%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$387,440.96	7.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,848,036.51	38.12%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$177,355.31	3.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$214,000.00	4.41%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$213,000.00	4.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$239,661.84	4.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.71%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$151,709.00	3.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,567.75	6.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$281,600.00	5.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,440.00	4.14%	0	\$0.00	NA	0
Total		20	\$4,847,459.52	100%	0	\$0.00		0
3138W7K52	AMCAP MORTGAGE LTD	1	\$416,412.45	8.95%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,648.16	4.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,719.23	4.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	4.99%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,635,173.61	35.14%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$152,200.00	3.27%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,496.49	5.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,848.93	12.4%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$175,000.00	3.76%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$204,897.70	4.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$332,017.26	7.13%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$253,225.62	5.44%	0	\$0.00	NA	0
Total		19	\$4,653,639.45	100%	0	\$0.00		0
3138W7K60	ALL WESTERN MORTGAGE INC	1	\$127,681.96	2.53%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$136,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$147,711.59	2.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,019.24	2.6%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,367.00	2.85%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$134,801.12	2.68%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$140,000.00	2.78%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$139,000.00	2.76%	0	\$0.00	NA	0
	DACOTA BANK	1	\$134,400.00	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$134,400.00	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$132,408.65	2.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,285.65	2.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,216,098.67	24.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$133,000.00	2.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,497.14	2.73%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$137,600.00	2.73%	0	\$0.00	NA	0
	MILEND INC	1	\$135,000.00	2.68%	0	\$0.00	NA	0
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,600.00	2.49%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO	1	\$145,225.00	2.88%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$128,614.42	2.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,686.52	5.75%	0	\$0.00	NA	0
		1	\$138,271.00	2.74%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC							
	NEWCASTLE HOME LOANS, LLC	1	\$127,260.84	2.53%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$129,309.22	2.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,805.56	2.74%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPRATION	1	\$145,285.65	2.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$130,223.00	2.58%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$135,812.63	2.69%	0	\$0.00	NA	0
Total		37	\$5,038,364.86	100%	0	\$0.00		0
3138W7K78	1ST SIGNATURE LENDING LLC	1	\$90,000.00	1.73%	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION	1	\$90,750.00	1.75%	0	\$0.00	NA	0
	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$91,065.64	1.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	2.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$100,134.27	1.93%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$92,352.52	1.78%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,867.42	1.73%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$104,000.00	2%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$87,667.76	1.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,500.00	1.82%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$99,849.38	1.92%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$92,500.00	1.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$108,500.00	2.09%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$110,000.00	2.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$89,867.42	1.73%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,192,404.20	22.95%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$106,093.47	2.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$194,883.00	3.75%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL	1	\$107,250.00	2.06%	0	\$0.00	NA	0

	SERVICES OF TAMPA BAY INC							
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,852.06	2.02%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$96,000.00	1.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$91,000.00	1.75%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$99,849.38	1.92%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$89,235.88	1.72%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$180,982.99	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,717.14	3.69%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$92,000.00	1.77%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$86,000.00	1.65%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$103,000.00	1.98%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,500.00	2.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	1.69%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$97,000.00	1.87%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$106,600.00	2.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$99,595.06	1.92%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1.92%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$107,000.00	2.06%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST CO	1	\$107,840.89	2.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$92,011.21	1.77%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$107,825.00	2.06%	0	\$0.00	NA	0
Total		53	\$5,196,694.69	100%	0	\$0.00		0
3138W7K86	1ST SIGNATURE LENDING, LLC	1	\$83,806.34	2.65%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,095.11	2.25%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE	1	\$71,250.00	2.25%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$83,878.97	2.65%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$67,500.00	2.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$83,600.00	2.64%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$78,268.33	2.48%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$44,925.00	1.42%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$75,000.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$81,550.00	2.58%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$60,000.00	1.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$886,732.69	28.05%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$78,750.00	2.49%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	2	\$121,578.84	3.85%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	1.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,772.77	2.43%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST	1	\$49,926.34	1.58%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,575.00	1.79%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$72,100.00	2.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$82,300.00	2.6%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$48,926.20	1.55%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$67,200.00	2.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,787.19	2.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO. LLC	1	\$42,195.10	1.33%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$71,000.00	2.25%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$81,000.00	2.56%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$80,750.00	2.55%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$80,081.85	2.53%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$154,268.62	4.88%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$72,892.46	2.31%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$62,700.00	1.98%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$63,354.43	2.02%	0	\$0.00	NA	0
Total		48	\$3,160,714.52	100%	0	\$0.00		0
3138W7K94	BEEHIVE FEDERAL CREDIT UNION	7	\$1,103,382.22	45.38%	0	\$0.00	NA	0

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	CERTUSBANK NA	1	\$155,782.51	6.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,500.00	7.55%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,387.18	5.53%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	1	\$307,154.60	12.63%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$189,237.07	7.78%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$358,000.00	14.72%	0	\$0.00	NA	0
Total		14	\$2,431,443.58	100%	0	\$0.00		0
3138W7KM5	1ST BANK, DIVISION OF GLACIER BANK	1	\$226,850.00	0.39%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$248,906.17	0.42%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$155,700.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$163,043.00	0.28%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$213,185.47	0.36%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$143,264.13	0.24%	0	\$0.00	NA	0
	AMERICAN FINACING	1	\$233,209.73	0.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$267,605.18	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$299,567.75	0.51%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	ASSURACNE FINANCIAL GROUP LLC	1	\$149,774.08	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,901.00	0.55%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$280,000.00	0.48%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$132,286.88	0.23%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,131.08	0.39%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$661,414.65	1.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$126,205.38	0.21%	0	\$0.00	NA	0
	CAPSTONE BANK	3	\$572,500.00	0.97%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$171,752.18	0.29%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$163,808.33	0.28%	0	\$0.00	NA	0
		1	\$417,000.00	0.71%	0	\$0.00	NA	0

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION								
CERTUSBANK NA	1	\$365,000.00	0.62%	0	\$0.00	NA	0	
CERTUSBANK, NA	1	\$299,000.00	0.51%	0	\$0.00	NA	0	
CERTUSBANK, NA	1	\$266,000.00	0.45%	0	\$0.00	NA	0	
CHARTERBANK, CORPORATION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$444,380.25	0.76%	0	\$0.00	NA	0	
CITY VIEW LENDING LLC	1	\$406,359.47	0.69%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,000.00	0.65%	0	\$0.00	NA	0	
CLM MORTGAGE LLC	1	\$173,600.00	0.3%	0	\$0.00	NA	0	
COMMERCIAL NATIONAL BANK	1	\$128,040.00	0.22%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORP	1	\$242,250.00	0.41%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION	1	\$290,650.18	0.49%	0	\$0.00	NA	0	
COOSA VALLEY MORTGAGE INC	1	\$178,231.15	0.3%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$204,000.00	0.35%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST NA	2	\$313,892.91	0.53%	0	\$0.00	NA	0	
EAST-WEST MORTGAGE COMPANY	1	\$194,867.83	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	2	\$447,322.24	0.76%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$209,000.00	0.36%	0	\$0.00	NA	0	
F&M BANK	4	\$771,968.62	1.31%	0	\$0.00	NA	0	
FBT MORTGAGE LLC	1	\$162,959.57	0.28%	0	\$0.00	NA	0	
FIDELITY FIRST HOME MORTGAGE CO	1	\$211,400.00	0.36%	0	\$0.00	NA	0	
FIRST BANK	1	\$196,689.96	0.33%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$152,800.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$477,078.32	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SHELBY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$443,223.15	0.75%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$287,150.07	0.49%	0	\$0.00	NA	0	
FIRST OPTION LENDING	1	\$229,181.00	0.39%	0	\$0.00	NA	0	
	1	\$199,500.00	0.34%	0	\$0.00	NA	0	

	FIRST OPTION MORTGAGE, LLC							
	FIRST OPTION MORTGAGE, LLC.	1	\$194,800.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	1	\$133,799.10	0.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$14,702,549.50	25.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$150,800.00	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46%	0	\$0.00	NA	0
	GLACIER BANK	1	\$183,704.04	0.31%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$167,514.88	0.29%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$179,450.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$403,600.00	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$414,678.46	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$179,769.03	0.31%	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$143,450.00	0.24%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$254,232.00	0.43%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$137,750.00	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$269,000.00	0.46%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,100.00	0.36%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$264,304.51	0.45%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$242,142.75	0.41%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$237,242.14	0.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,549.08	0.47%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$161,521.92	0.27%	0	\$0.00	NA	0

LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$285,922.32	0.49%	0	\$0.00	NA	0
M&F BANK, CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$178,705.77	0.3%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$188,521.86	0.32%	0	\$0.00	NA	0
MID PENN BANK	1	\$219,638.38	0.37%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$769,013.76	1.31%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC.	1	\$223,654.64	0.38%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$134,397.28	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$159,759.02	0.27%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$156,453.39	0.27%	0	\$0.00	NA	0
MORTGAGE X-CHANGE	1	\$261,250.00	0.44%	0	\$0.00	NA	0
MYERS PARK MORTGAGE INC	1	\$367,994.12	0.63%	0	\$0.00	NA	0
NATIONS LENDIG CORPORATION	1	\$202,300.00	0.34%	0	\$0.00	NA	0
NATIONS LENDIGN CORPORATION	1	\$217,025.00	0.37%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	13	\$2,926,803.19	4.98%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,350,876.08	2.3%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPRATION	1	\$127,575.00	0.22%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$212,000.00	0.36%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$297,110.55	0.51%	0	\$0.00	NA	0
NLC OF OHIO	1	\$250,913.08	0.43%	0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$211,687.68	0.36%	0	\$0.00	NA	0
ONE BANK AND TRUST	1	\$146,250.00	0.25%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$606,605.03	1.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,967.73	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,703.19	0.35%	0	\$0.00	NA	0
PEOPLES BANK	1	\$275,593.40	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$753,091.51	1.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,533.17	0.55%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$627,474.17	1.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$166,433.79	0.28%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$163,000.00	0.28%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$165,280.07	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$258,700.00	0.44%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$266,233.40	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$223,664.00	0.38%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$263,575.37	0.45%	0	\$0.00	NA	0
	SHERWOOD COMMUNITY BANK	1	\$133,929.49	0.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECILISTS LLC	1	\$181,725.88	0.31%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$285,778.37	0.49%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$215,688.78	0.37%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$329,600.00	0.56%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$562,269.87	0.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$341,440.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.58%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$149,758.74	0.25%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$309,400.00	0.53%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.35%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY	1	\$357,940.54	0.61%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$132,500.00	0.23%	0	\$0.00	NA	0
	UNIERSITY FEDERAL CREDIT UNION	1	\$174,113.33	0.3%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$164,041.43	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$151,687.99	0.26%	0	\$0.00	NA	0

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	UNITED BANK INC	1	\$253,200.89	0.43%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$255,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$262,722.38	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$231,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$865,235.95	1.47%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK	2	\$547,750.00	0.93%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,734.82	0.31%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,612,321.96	2.74%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,683.26	0.37%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,907.22	0.35%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$149,988.36	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$413,334.10	0.68%	0	\$0.00	NA	0
Total		250	\$58,767,810.72	100%	0	\$0.00		0
3138W7KN3	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,823.22	2.41%	0	\$0.00	NA	0
	ALL-STATE MORTGAGE	1	\$123,000.00	2.47%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$120,572.11	2.42%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$118,510.55	2.38%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$115,080.21	2.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$118,848.23	2.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$114,331.32	2.3%	0	\$0.00	NA	0
	DAWSON HOME MORTGAGE	1	\$122,818.80	2.47%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$113,083.16	2.27%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$246,995.59	4.96%	0	\$0.00	NA	0
	FIRST BANK	1	\$119,645.87	2.4%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$109,924.63	2.21%	0	\$0.00	NA	0
		12	\$1,417,534.74	28.47%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GOLDEN EMPIRE MORTGAGE INC	1	\$123,634.06	2.48%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,332.79	2.28%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$123,973.00	2.49%	0	\$0.00	NA	0
	M & F BANK	1	\$124,811.74	2.51%	0	\$0.00	NA	0
	M&F BANK CORP	1	\$115,819.12	2.33%	0	\$0.00	NA	0
	MONARCH BANK	1	\$123,434.65	2.48%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$114,107.00	2.29%	0	\$0.00	NA	0
	POLONIA BANK	1	\$114,461.21	2.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,419.39	2.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,815.85	2.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,832.06	2.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$114,710.47	2.3%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$110,237.36	2.21%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$118,150.29	2.37%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,830.59	2.31%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,820.27	2.45%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD.	1	\$123,634.06	2.48%	0	\$0.00	NA	0
Total		42	\$4,978,192.34	100%	0	\$0.00		0
3138W7KP8	AMERICAN BANK	1	\$199,967.85	3.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$154,037.48	2.51%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$325,051.55	5.31%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$307,575.66	5.02%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$203,446.32	3.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,461,295.66	23.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$388,999.33	6.35%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$311,560.39	5.09%	0	\$0.00	NA	0
		1	\$157,782.31	2.58%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES, INC								
	LEGACY MORTGAGE, LLC	1	\$340,095.13	5.55%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$224,500.00	3.66%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	\$274,612.52	4.48%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES INC	1	\$290,000.00	4.73%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$169,750.00	2.77%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,300.21	3.55%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$267,131.46	4.36%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$416,412.45	6.8%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$416,412.45	6.81%	0	\$0.00	NA	0	
Total		22	\$6,125,930.77	100%	0	\$0.00		0	
3138W7KQ6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$368,280.36	6.34%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORP	1	\$199,724.45	3.44%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$407,425.13	7.01%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP	1	\$286,034.36	4.92%	0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC.	1	\$192,500.00	3.31%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP LLC	1	\$299,586.68	5.16%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$281,838.62	4.85%	0	\$0.00	NA	0	
	FIRST OPTION LENDING	1	\$379,476.47	6.53%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,007,061.20	17.34%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING	1	\$408,000.00	7.02%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III	1	\$279,605.48	4.81%	0	\$0.00	NA	0	
	NATIONS HOME LOANS CORPORATION	1	\$260,091.17	4.48%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$356,042.57	6.13%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	\$243,663.84	4.19%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,608.72	4.88%	0	\$0.00	NA	0	

	REGENCY MORTGAGE CORPORATION	1	\$240,000.00	4.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$316,363.53	5.46%	0	\$0.00	NA	0
Total		22	\$5,809,302.58	100%	0	\$0.00		0
3138W7KR4	ALLIED FIRST BANK	1	\$118,333.03	6.34%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$123,322.06	6.61%	0	\$0.00	NA	0
	CF BANK	1	\$115,840.18	6.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$117,908.89	6.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,695.16	25.54%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,832.33	6.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$112,000.00	6%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$122,250.00	6.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,043.32	5.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,635.16	12.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGEN,INC.	1	\$109,324.17	5.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	6.16%	0	\$0.00	NA	0
Total		16	\$1,866,184.30	100%	0	\$0.00		0
3138W7KS2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,271.78	0.5%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$415,162.77	0.86%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$238,931.99	0.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$246,088.95	0.51%	0	\$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$192,000.00	0.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$506,830.36	1.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$246,896.40	0.51%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$175,216.80	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$402,998.62	0.83%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$278,753.99	0.57%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$213,535.92	0.44%	0	\$0.00	NA	0
	CERTUSBANK	2	\$561,799.60	1.16%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$230,967.59	0.48%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$410,621.10	0.85%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$835,970.78	1.72%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$215,965.95	0.45%	0	\$0.00	NA	0
	COMMERICAL BANK	1	\$245,500.00	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$399,185.78	0.82%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$390,952.47	0.81%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$228,488.87	0.47%	0	\$0.00	NA	0
	CUMMUNITY BANK & TRUST	1	\$233,943.78	0.48%	0	\$0.00	NA	0
	DAWSON HOME MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$188,673.17	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$246,885.35	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,552.72	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	7	\$1,682,318.73	3.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,748.75	1.51%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$256,105.23	0.53%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$324,037.03	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$176,710.12	0.36%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$238,921.31	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$195,019.52	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$233,943.78	0.48%	0	\$0.00	NA	0
	FIRST PREIMER BANK	1	\$227,970.75	0.47%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$241,410.07	0.5%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$183,181.19	0.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,071,832.43	14.58%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$179,190.98	0.37%	0	\$0.00	NA	0
	GLACIER BANK	1	\$201,092.10	0.41%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$306,669.95	0.63%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$181,600.00	0.37%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$184,326.11	0.38%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$296,286.34	0.61%	0	\$0.00	NA	0
		1	\$195,711.39	0.4%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.							
	HOMESTEAD FUNDING CORP	1	\$182,360.42	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$601,295.08	1.24%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$286,347.19	0.59%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$230,390.46	0.47%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$224,018.57	0.46%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$351,429.14	0.72%	0	\$0.00	NA	0
	M & F BANK	1	\$240,339.15	0.5%	0	\$0.00	NA	0
	M&F BANK	6	\$1,381,307.45	2.85%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$257,499.00	0.53%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$395,409.24	0.81%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$355,395.45	0.73%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$334,519.65	0.69%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$228,976.49	0.47%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$308,620.49	0.64%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	4	\$1,376,692.45	2.84%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$204,078.62	0.42%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$184,176.75	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$551,146.13	1.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,373.45	0.47%	0	\$0.00	NA	0
	NEXBANK	1	\$219,867.21	0.45%	0	\$0.00	NA	0
	NEXBANK, SSB	2	\$446,060.72	0.92%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	9	\$2,999,882.38	6.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,500.00	0.39%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$408,094.06	0.84%	0	\$0.00	NA	0
	OBA BANK	1	\$268,798.49	0.55%	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$175,208.96	0.36%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$327,535.94	0.68%	0	\$0.00	NA	0
	PARK BANK	1	\$327,521.29	0.68%	0	\$0.00	NA	0
		1	\$283,744.34	0.58%	0	\$0.00	NA	0

	PEYTON FINANCIAL MORTGAGE INC							
	PINNACLE BANK	2	\$552,530.24	1.14%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	2	\$559,351.20	1.15%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$254,052.99	0.52%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,144.34	0.86%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$408,157.24	0.84%	0	\$0.00	NA	0
	SERVISFIRST BANK	4	\$1,194,630.23	2.46%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$373,347.81	0.77%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$277,758.45	0.57%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$1,073,191.26	2.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$1,097,329.99	2.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,534,437.47	3.16%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$224,187.82	0.46%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$204,000.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$337,250.00	0.7%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$393,142.68	0.81%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$333,471.71	0.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	2	\$445,972.46	0.92%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$381,295.64	0.79%	0	\$0.00	NA	0
	THE PADUCAH BANK & TRUST COMPANY	1	\$415,125.78	0.86%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$248,887.50	0.51%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$203,083.11	0.42%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$201,389.34	0.42%	0	\$0.00	NA	0
	UNITED BANK INC	4	\$1,111,051.63	2.29%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$561,797.19	1.16%	0	\$0.00	NA	0
	VACA VALLEY MORTGAGE	1	\$357,402.44	0.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,819.09	0.5%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$197,700.00	0.41%	0	\$0.00	NA	0

	WPS COMMUNITY BANK, FSB	1	\$352,408.93	0.71%	0	\$0.00	NA	0
Total		175	\$48,520,275.63	100%	0	\$0.00		0
3138W7KT0	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$44,431.46	3.43%	0	\$0.00	NA	0
	CF BANK	1	\$57,600.00	4.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$74,200.00	5.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$184,509.37	14.26%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$98,299.73	7.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$276,702.48	21.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$124,968.86	9.66%	0	\$0.00	NA	0
	POLONIA BANK	1	\$66,843.81	5.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,403.31	4.9%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.00	15.99%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$96,340.54	7.45%	0	\$0.00	NA	0
Total		14	\$1,294,299.56	100%	0	\$0.00		0
3138W7KU7	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,400.00	1.15%	0	\$0.00	NA	0
	BANKVISTA	1	\$126,500.00	0.96%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$347,250.00	2.65%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$172,210.27	1.31%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$224,297.64	1.71%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	1	\$248,423.00	1.89%	0	\$0.00	NA	0
	CERTUS BANK, NA	1	\$312,800.00	2.39%	0	\$0.00	NA	0
	CERTUSBANK NA	2	\$719,599.61	5.49%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	6	\$1,616,727.44	12.33%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$219,630.49	1.67%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$298,969.09	2.28%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$701,500.00	5.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.3%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$240,000.00	1.83%	0	\$0.00	NA	0
	MID PENN BANK	1	\$230,811.68	1.76%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$119,794.08	0.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$296,000.00	2.26%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$115,605.50	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$387,000.00	2.95%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$222,400.00	1.7%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$168,000.00	1.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,794.17	4.36%	0	\$0.00	NA	0
Total		50	\$13,113,232.44	100%	0	\$0.00		0
3138W7KV5	AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$690,700.00	1.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$417,000.00	1.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,000.00	0.42%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$248,000.00	0.67%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK NA	1	\$150,350.00	0.41%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$271,300.00	0.74%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$144,500.00	0.39%	0	\$0.00	NA	0
	CENTURY BANK	1	\$202,181.31	0.55%	0	\$0.00	NA	0
	CERTUS BANK, NA	1	\$268,000.00	0.73%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$255,000.00	0.69%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$168,501.39	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$290,750.00	0.79%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$228,000.00	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$148,500.00	0.4%	0	\$0.00	NA	0

	COLUMBIA STATE BANK	1	\$147,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$238,273.00	0.65%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$135,715.82	0.37%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$248,000.00	0.67%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$151,963.00	0.41%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$131,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$373,750.00	1.02%	0	\$0.00	NA	0
	F&M BANK	1	\$356,720.00	0.97%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$340,050.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,605.50	0.65%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$198,500.00	0.54%	0	\$0.00	NA	0
	FIRST PREIMER BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,679,489.21	18.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$165,500.00	0.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$429,800.00	1.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$639,721.12	1.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$238,000.00	0.65%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	2	\$585,025.08	1.59%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$301,150.00	0.82%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$256,705.87	0.7%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$139,586.84	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$211,374.36	0.57%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$385,000.00	1.05%	0	\$0.00	NA	0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,749.79	0.35%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$303,050.00	0.82%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$357,000.00	0.97%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	1	\$147,781.97	0.4%	0	\$0.00	NA	0
LUTHER BURBANK MTG	1	\$399,000.00	1.08%	0	\$0.00	NA	0
M&F BANK	1	\$181,713.57	0.49%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$192,000.00	0.52%	0	\$0.00	NA	0
MAIN STREET HOME LOANS, LLC	1	\$141,000.00	0.38%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$416,000.00	1.13%	0	\$0.00	NA	0
MILEND INC	1	\$172,350.00	0.47%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$136,000.00	0.37%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$925,582.00	2.51%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,466.20	0.59%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$564,300.00	1.53%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$364,000.00	0.99%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$192,060.00	0.52%	0	\$0.00	NA	0
PATRIOT NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,314.00	0.56%	0	\$0.00	NA	0
PREIMER MORTGAGE SERVICES INC	1	\$125,500.00	0.34%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$170,850.00	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,311,532.00	3.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,264.45	3.22%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$210,400.00	0.57%	0	\$0.00	NA	0

REGENCY MORTGAGE CORPORATION	2	\$455,138.52	1.24%	0	\$0.00	NA	0
RELIANT BANK	1	\$400,396.04	1.09%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$360,000.00	0.98%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$318,100.00	0.86%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,500.00	0.35%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$286,400.00	0.78%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.55%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$251,250.00	0.68%	0	\$0.00	NA	0
SOUND CREDIT UNION	4	\$679,405.00	1.85%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	2	\$419,600.00	1.14%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$342,000.00	0.93%	0	\$0.00	NA	0
STEWART INVESTMENTS, INC.	1	\$184,721.37	0.5%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$382,627.37	1.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$155,200.00	0.42%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$157,000.00	0.43%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$202,000.00	0.55%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$154,000.00	0.42%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$231,800.00	0.63%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC	1	\$411,351.61	1.12%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.54%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,533.00	0.44%	0	\$0.00	NA	0
US HOME MORTGAGE, INC.	1	\$171,550.00	0.47%	0	\$0.00	NA	0
VALLEY BANK	1	\$182,750.00	0.5%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$267,105.92	0.73%	0	\$0.00	NA	0
WELCOME HOME LOANS, INC.	1	\$183,200.00	0.5%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK	1	\$373,500.00	1.01%	0	\$0.00	NA	0
WESTERN BANCORP	3	\$1,721,591.04	4.68%	0	\$0.00	NA	0

	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$549,000.00	1.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$395,000.00	1.05%	0	\$0.00	NA	0
Total		157	\$36,809,764.35	100%	0	\$0.00		0
3138W7KW3	AAKO INC	1	\$118,930.72	0.68%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$268,489.87	1.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$123,352.02	0.71%	0	\$0.00	NA	0
	B&L BANK	1	\$118,968.22	0.68%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$119,466.00	0.68%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$364,851.87	2.09%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$124,935.94	0.72%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO	1	\$119,685.34	0.69%	0	\$0.00	NA	0
	BLUFI LENDING CORP	1	\$128,000.00	0.73%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$124,443.75	0.71%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$133,200.00	0.76%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY INC	1	\$144,958.51	0.83%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$123,448.19	0.71%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUES	1	\$126,066.56	0.72%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$119,869.54	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$136,770.32	0.78%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$399,021.94	2.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$272,000.00	1.56%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$124,000.00	0.71%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$143,352.78	0.82%	0	\$0.00	NA	0
	DAWSON HOME MORTGAGE	1	\$116,997.68	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$496,787.81	2.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$409,576.96	2.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$137,379.75	0.79%	0	\$0.00	NA	0
		1	\$118,465.15	0.68%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK								
FIRST FINANCIAL BANK	1	\$141,865.88	0.81%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$127,529.96	0.73%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$146,651.02	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$261,071.31	1.5%	0	\$0.00	NA	0	
FIRST PREMIER BANK	2	\$254,636.70	1.46%	0	\$0.00	NA	0	
FIRST STATE BANK ELMORE CITY	1	\$114,508.37	0.66%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,412,596.80	19.56%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$143,365.56	0.82%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$134,293.69	0.77%	0	\$0.00	NA	0	
HOME SAVINGS BANK	4	\$518,918.75	2.97%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,658.66	1.62%	0	\$0.00	NA	0	
HOMWOOD MORTGAGE, LLC	1	\$148,137.83	0.85%	0	\$0.00	NA	0	
JUST MORTGAGES INC	1	\$124,400.00	0.71%	0	\$0.00	NA	0	
KEESLER FEDERAL CREDIT UNION	1	\$130,013.01	0.75%	0	\$0.00	NA	0	
KIMCENTRAL CREDIT UNION	1	\$137,883.66	0.79%	0	\$0.00	NA	0	
KING FINANCIAL GROUP INC	1	\$133,801.92	0.77%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,762.62	0.77%	0	\$0.00	NA	0	
M&F BANK	5	\$601,583.55	3.45%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$129,415.71	0.74%	0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION	1	\$149,332.50	0.86%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$139,880.98	0.8%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC	1	\$148,555.70	0.85%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$120,875.75	0.69%	0	\$0.00	NA	0	
MYERS PARK MORTGAGE, INC.	1	\$128,830.08	0.74%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$118,758.27	0.68%	0	\$0.00	NA	0	
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$123,442.68	0.71%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$271,190.27	1.55%	0	\$0.00	NA	0	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$121,000.00	0.69%	0	\$0.00	NA	0	

	NICOLET NATIONAL BANK	1	\$121,457.10	0.7%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$110,515.82	0.63%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$134,405.21	0.77%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC.	1	\$113,890.91	0.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,204.79	0.71%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$142,631.40	0.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$127,679.29	0.73%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$280,241.33	1.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$114,139.80	0.65%	0	\$0.00	NA	0
	SALT LICK DEPOSIT BANK	1	\$118,038.74	0.68%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,390.35	0.78%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$131,412.60	0.75%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$128,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$132,414.03	0.76%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN	1	\$132,899.98	0.76%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$132,911.82	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.86%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$136,209.25	0.78%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO	1	\$129,415.71	0.74%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$244,407.53	1.4%	0	\$0.00	NA	0
	UNITED BANK INC	5	\$686,524.73	3.94%	0	\$0.00	NA	0
	UNITED BANK INC.	3	\$389,265.75	2.23%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$110,705.16	0.63%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,943.49	0.69%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$144,260.00	0.86%	0	\$0.00	NA	0
Total		134	\$17,444,270.76	100%	0	\$0.00		0
3138W7KX1	ABERDEEN FEDERAL CREDIT UNION	1	\$97,559.53	0.75%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$98,559.45	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,568.40	0.82%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$94,108.44	0.72%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$88,603.94	0.68%	0	\$0.00	NA	0

	BEEHIVE FEDERAL CREDIT UNION	3	\$280,200.10	2.15%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$84,951.89	0.65%	0	\$0.00	NA	0
	CAPITAL BANK, NA NORTH CAROLINA	1	\$109,505.60	0.84%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$94,083.65	0.72%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$99,554.99	0.76%	0	\$0.00	NA	0
	CHARTERBANK	1	\$99,108.92	0.76%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$199,475.63	1.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,101.73	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	0.76%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	16	\$1,553,731.05	11.91%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$184,473.98	1.41%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$99,108.92	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$200,463.39	1.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$189,575.61	1.45%	0	\$0.00	NA	0
	F&M BANK	3	\$289,926.48	2.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$192,119.06	1.47%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$109,019.83	0.84%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$84,824.62	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$85,716.85	0.66%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$109,510.50	0.84%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$204,187.30	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$176,553.66	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$284,269.29	2.18%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$86,612.85	0.66%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$105,921.78	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,056,601.31	15.76%	0	\$0.00	NA	0
	GOPPERT STATE SERVICE BANK	1	\$104,532.74	0.8%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$102,541.65	0.79%	0	\$0.00	NA	0

	GWG MORTGAGE COMPANY INC	1	\$87,246.52	0.67%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$184,070.77	1.41%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	2	\$197,263.21	1.51%	0	\$0.00	NA	0
	KEELER FEDERAL CREDIT UNION	1	\$92,482.46	0.71%	0	\$0.00	NA	0
	KEESLER FEDERAL CREDIT UNION	1	\$99,497.78	0.76%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$97,169.99	0.74%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$92,781.10	0.71%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$201,261.28	1.54%	0	\$0.00	NA	0
	M & F BANK, CORPORATION	1	\$102,280.42	0.78%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$108,510.10	0.83%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$99,118.72	0.76%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$86,612.85	0.66%	0	\$0.00	NA	0
	MIDSOUTH BANK	2	\$193,626.13	1.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC.	1	\$93,162.39	0.71%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	\$94,573.02	0.72%	0	\$0.00	NA	0
	PALM LENDING,LLC	1	\$108,542.44	0.83%	0	\$0.00	NA	0
	PARK BANK	2	\$201,479.27	1.54%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$284,627.85	2.18%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$96,891.90	0.74%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$95,585.44	0.73%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$85,912.12	0.66%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$191,834.64	1.47%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$94,153.48	0.72%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$98,057.29	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$93,332.81	0.72%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$104,505.17	0.8%	0	\$0.00	NA	0
	THE FARMERS BANK	2	\$184,567.45	1.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$101,898.74	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF PARIS	1	\$106,523.84	0.82%	0	\$0.00	NA	0
		1	\$102,745.32	0.79%	0	\$0.00	NA	0

	THE PADUCAH BANK & TRUST COMPANY							
	TOWN AND COUNTRY CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$99,052.79	0.76%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$301,428.68	2.31%	0	\$0.00	NA	0
	UNITED BANK INC.	3	\$301,011.75	2.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.90	0.77%	0	\$0.00	NA	0
	UNTIED BANK INC	1	\$103,073.28	0.79%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$92,084.25	0.71%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$106,000.00	0.81%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$107,524.17	0.86%	0	\$0.00	NA	0
Total		134	\$13,047,672.38	100%	0	\$0.00		0
3138W7KY9	ADAMS BANK & TRUST	2	\$149,773.79	1.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$53,065.17	0.58%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$74,331.70	0.82%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$74,662.91	0.82%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$62,722.43	0.69%	0	\$0.00	NA	0
	BANKFIRST FNANCIAL SERVICES	1	\$77,652.90	0.85%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$84,617.96	0.93%	0	\$0.00	NA	0
	BLUE RIDGE & TRUST CO	1	\$49,550.01	0.54%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$67,654.77	0.74%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$59,733.00	0.66%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$64,420.81	0.71%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$59,460.04	0.65%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$54,505.04	0.6%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$66,698.86	0.73%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$78,449.34	0.86%	0	\$0.00	NA	0
	CITIZENS UNION BANK	2	\$148,841.62	1.63%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	10	\$689,368.97	7.57%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$84,621.75	0.93%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$82,405.36	0.9%	0	\$0.00	NA	0
		1	\$51,140.20	0.56%	0	\$0.00	NA	0

	COMMUNITY BANKERS MORTGAGE GROUP							
	COMMUNITY BANKERS MORTGAGR GROUP	1	\$45,594.15	0.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANK	1	\$64,000.00	0.7%	0	\$0.00	NA	0
	DACOTA BANK	2	\$135,071.94	1.48%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$56,753.86	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$215,753.54	2.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANT BANK	1	\$83,429.90	0.92%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$71,281.38	0.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$69,382.41	0.76%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$54,764.87	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$136,106.12	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$149,485.70	1.64%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$63,223.62	0.69%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$153,493.84	1.68%	0	\$0.00	NA	0
	FIRST PREMIER BANK	6	\$413,017.14	4.53%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$149,662.91	1.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$2,074,604.00	22.77%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	2	\$120,315.83	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$154,310.25	1.69%	0	\$0.00	NA	0
	INSOUTH BANK ATOKA	1	\$58,389.01	0.64%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$54,755.25	0.6%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	\$76,063.39	0.83%	0	\$0.00	NA	0
	M&F BANK	2	\$151,989.06	1.67%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$68,385.15	0.75%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$71,483.66	0.78%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$69,382.41	0.76%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$132,157.72	1.45%	0	\$0.00	NA	0
		1	\$51,768.60	0.57%	0	\$0.00	NA	0

	PENNSYLVANIA PREFERRED MORTGAGE CO INC							
	PINNACLE BANK	2	\$159,149.74	1.75%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$66,600.00	0.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$79,287.14	0.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,233.45	0.66%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$61,864.69	0.68%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$53,432.49	0.59%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$37,835.91	0.42%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$123,843.07	1.36%	0	\$0.00	NA	0
	SALT LICK DEPOSIT BANK	1	\$68,379.04	0.75%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	4	\$228,873.97	2.51%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$74,662.91	0.82%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$82,275.27	0.9%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,640.43	0.87%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$151,928.49	1.67%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$52,764.15	0.58%	0	\$0.00	NA	0
	USNY BANK	1	\$72,944.16	0.8%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$160,536.51	1.76%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$81,770.27	0.9%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$62,921.55	0.69%	0	\$0.00	NA	0
	WIRTHINGTON FEDERAL BANK	1	\$62,444.17	0.69%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$127,277.97	1.43%	0	\$0.00	NA	0
Total		135	\$9,111,585.68	100%	0	\$0.00		0
3138W7KZ6	ASSURANCE FINANCIAL GROUP LLC	1	\$170,569.00	1.39%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$492,121.06	4.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$208,611.19	1.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$499,230.00	4.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$315,600.00	2.58%	0	\$0.00	NA	0
		15	\$4,166,124.43	34%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GARDNER FINANCIAL SERVICES	2	\$465,552.99	3.8%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP	1	\$356,014.55	2.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,533.17	2.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,500.00	2.61%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$304,650.00	2.49%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$150,300.00	1.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$284,598.44	2.32%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO.	1	\$154,200.00	1.26%	0	\$0.00	NA	0
	MILEND INC	1	\$241,500.00	1.97%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$388,000.00	3.17%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	1.53%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$184,994.77	1.51%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$184,883.24	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$398,450.29	3.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$391,601.00	3.2%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$331,900.00	2.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$296,072.79	2.42%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$181,743.57	1.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$232,000.00	1.89%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$289,750.00	2.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$205,072.35	1.67%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$200,916.51	1.64%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0
Total		46	\$12,254,989.35	100%	0	\$0.00		0
3138W7L93	ONEWEST BANK, FSB	10	\$1,701,191.00	100%	0	\$0.00	NA	0
Total		10	\$1,701,191.00	100%	0	\$0.00		0
3138W7LA0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$253,930.00	0.35%	0	\$0.00	NA	0
		1	\$209,934.00	0.29%	0	\$0.00	NA	0

	1ST SIGNATURE LENDING, LLC							
	ADAMS BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$224,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$415,783.00	0.58%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	AVENUE BANK	3	\$700,400.00	0.97%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$256,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$353,500.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$204,000.00	0.28%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$553,500.00	0.77%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	3	\$637,000.00	0.88%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$369,000.00	0.51%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$415,300.00	0.57%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	2	\$519,040.00	0.72%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$177,600.00	0.25%	0	\$0.00	NA	0
	CERTUS BANK, NA	1	\$372,477.74	0.52%	0	\$0.00	NA	0
	CERTUSBANK	1	\$218,000.00	0.3%	0	\$0.00	NA	0
	CERTUSBANK NA	3	\$585,700.00	0.81%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	4	\$1,186,240.00	1.64%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$323,900.00	0.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$274,200.00	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$213,275.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$251,565.00	0.35%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$145,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$317,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$587,330.00	0.81%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	DOERING MORTGAGE	1	\$245,000.00	0.34%	0	\$0.00	NA	0
		1	\$216,500.00	0.3%	0	\$0.00	NA	0

	EAGLE MORTGAGE & FUNDING INC							
	EASTLAND FINANCIAL CORPORATION	1	\$142,350.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$186,857.86	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$512,305.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$144,758.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$218,000.00	0.3%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$247,000.00	0.34%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$247,590.00	0.34%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$177,750.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$259,250.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$179,550.00	0.25%	0	\$0.00	NA	0
	FOCUS BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	85	\$21,353,059.31	29.54%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$137,600.00	0.19%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$189,700.99	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$958,200.00	1.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,601,500.00	2.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,800.00	0.46%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$136,085.49	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$181,200.00	0.25%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$127,550.00	0.18%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$250,000.00	0.35%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE INC	1	\$292,500.00	0.4%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$192,800.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$373,804.32	0.52%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$199,750.00	0.28%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$219,500.00	0.3%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$270,800.00	0.37%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,000.00	0.26%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$392,000.00	0.54%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	3	\$704,277.00	0.97%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$148,600.00	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	0.25%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MONARCH BANK	2	\$642,876.96	0.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$530,421.60	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35%	0	\$0.00	NA	0
		1	\$204,950.00	0.28%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC							
	NEXBANK SSB	1	\$328,800.00	0.45%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$274,500.00	0.38%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$347,000.00	0.48%	0	\$0.00	NA	0
	PALM LENDING LLC	2	\$585,765.67	0.81%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$274,500.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$268,594.85	0.37%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$302,000.00	0.42%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,847.00	0.24%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	2	\$531,750.00	0.74%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK	1	\$260,829.79	0.36%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE LLC	1	\$296,000.00	0.41%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$777,739.55	1.08%	0	\$0.00	NA	0

	SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$416,329.27	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$398,000.00	0.55%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$199,692.07	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$855,000.00	1.18%	0	\$0.00	NA	0
	TOWN AND CREDIT UNION	1	\$247,350.00	0.34%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	VACA VALLEY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$248,000.00	0.34%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$282,500.00	0.39%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36%	0	\$0.00	NA	0
Total		286	\$72,279,593.40	100%	0	\$0.00		0
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$124,807.54	1.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63%	0	\$0.00	NA	0
	CERTUSBANK	2	\$235,547.57	3.33%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$123,550.00	1.74%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$120,000.00	1.69%	0	\$0.00	NA	0
		1	\$116,000.00	1.64%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST							
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$113,450.00	1.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$116,299.00	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	F&M BANK	2	\$235,588.00	3.33%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$111,000.00	1.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,650,805.00	23.31%	0	\$0.00	NA	0
	GARDENER FINANCIAL SERVICES, LTD	1	\$116,133.00	1.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$122,800.00	1.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	1.69%	0	\$0.00	NA	0
	LIBERTY FIR5ST CREDIT UNION	1	\$114,750.00	1.62%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$115,400.00	1.63%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,702.92	1.69%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$114,035.25	1.61%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$115,317.22	1.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,600.00	1.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$110,500.00	1.56%	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$114,850.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	1.66%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$123,796.17	1.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$123,750.00	1.75%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$121,000.00	1.71%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC.	1	\$118,400.00	1.67%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$125,000.00	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$124,798.94	1.76%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$238,400.00	3.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,301.35	1.74%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$118,000.00	1.67%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$116,000.00	1.64%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$119,000.00	1.69%	0	\$0.00	NA	0
Total		60	\$7,082,575.25	100%	0	\$0.00		0
3138W7LC6	ADAMS MORTGAGE, LLC	1	\$94,151.59	1.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$108,500.00	1.51%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$92,000.00	1.28%	0	\$0.00	NA	0
	AVENUE BANK	2	\$198,100.00	2.75%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,500.00	1.23%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$90,800.00	1.26%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$110,000.00	1.53%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$88,000.00	1.22%	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO.	1	\$98,100.00	1.36%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$107,500.00	1.49%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$89,915.00	1.25%	0	\$0.00	NA	0
	CF BANK	1	\$104,000.00	1.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	1.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$102,238.85	1.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,200.00	1.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,400.00	1.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE	1	\$88,816.00	1.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$89,000.00	1.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$102,591.80	1.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$102,837.90	1.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$193,600.00	2.69%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$86,000.00	1.2%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	1.51%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$973,050.00	13.52%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$97,500.00	1.36%	0	\$0.00	NA	0
HERITAGE BANK	1	\$95,000.00	1.32%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,860.00	1.51%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$104,100.00	1.45%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$99,400.00	1.38%	0	\$0.00	NA	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$107,500.00	1.49%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,839.15	1.39%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$98,800.00	1.37%	0	\$0.00	NA	0
PARTNERS FUNDING SOURCE CORP	1	\$87,500.00	1.22%	0	\$0.00	NA	0
PINNACLE BANK	3	\$280,450.00	3.9%	0	\$0.00	NA	0
PREIMER MORTGAGE SERVICES INC	1	\$92,400.00	1.28%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	1.52%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$90,000.00	1.25%	0	\$0.00	NA	0
PRIORITY BANK	1	\$103,407.00	1.44%	0	\$0.00	NA	0
REGENT BANK	1	\$100,000.00	1.39%	0	\$0.00	NA	0
RESOURCE LENDERS INC	1	\$93,000.00	1.29%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$89,360.00	1.24%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,500.00	1.23%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$102,400.00	1.42%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$95,000.00	1.32%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$105,000.00	1.46%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$96,500.00	1.34%	0	\$0.00	NA	0
THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$95,000.00	1.32%	0	\$0.00	NA	0
THE COASTAL BANK	2	\$194,400.00	2.7%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$89,000.00	1.24%	0	\$0.00	NA	0

	THE POCA VALLEY BANK	1	\$94,500.00	1.31%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$102,000.00	1.42%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$198,500.00	2.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,694.77	1.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,549.44	2.59%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$94,000.00	1.31%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$107,000.00	1.49%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$94,850.49	1.32%	0	\$0.00	NA	0
Total		74	\$7,195,211.99	100%	0	\$0.00		0
3138W7LD4	1ST SIGNATURE LENDING, LLC	1	\$76,200.00	1.62%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$70,000.00	1.49%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE LLC	1	\$77,600.00	1.65%	0	\$0.00	NA	0
	ALIAN BANK	1	\$70,000.00	1.49%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,828.90	1.64%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$56,411.08	1.2%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$63,200.00	1.35%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES INC	1	\$68,691.73	1.46%	0	\$0.00	NA	0
	BANK 21	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$63,750.00	1.36%	0	\$0.00	NA	0
	CHARTERBANK	1	\$62,000.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$154,900.00	3.3%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$68,800.00	1.47%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$219,300.00	4.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$68,000.00	1.45%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$80,000.00	1.71%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$70,000.00	1.49%	0	\$0.00	NA	0
		1	\$57,409.51	1.22%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION							
	EVANSVILLE COMMERCE BANK ISAOA	1	\$56,000.00	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$159,600.00	3.4%	0	\$0.00	NA	0
	F&M BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	1.6%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$78,401.41	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$55,500.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$68,850.00	1.47%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$78,226.69	1.67%	0	\$0.00	NA	0
	FIRSTBANK	1	\$62,403.77	1.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$738,049.00	15.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$79,700.00	1.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$49,921.31	1.06%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$74,250.00	1.58%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$72,675.00	1.55%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$58,000.00	1.24%	0	\$0.00	NA	0
	M&F BANK	1	\$67,800.00	1.45%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$84,000.00	1.79%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$83,468.43	1.78%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$85,000.00	1.81%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$53,000.00	1.13%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,500.00	1.67%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$61,200.00	1.3%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$49,322.25	1.05%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$70,000.00	1.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	1.77%	0	\$0.00	NA	0
	SOUTH CREST BANK	1	\$72,086.37	1.54%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$55,612.34	1.19%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,867.80	1.79%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$45,810.00	0.98%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA	1	\$84,000.00	1.79%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$66,295.50	1.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,215.93	1.77%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	1	\$83,980.00	1.83%	0	\$0.00	NA	0
Total		66	\$4,689,827.02	100%	0	\$0.00		0
3138W7LE2	BANKFIRST FINANCIAL SERVICES	1	\$208,200.00	2.02%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$232,000.00	2.25%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$209,000.00	2.02%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$203,557.00	1.97%	0	\$0.00	NA	0
	COGENT FINANCIAL LLC	1	\$313,500.00	3.03%	0	\$0.00	NA	0
	FIRST MERCHANT'S BANK	1	\$196,027.53	1.9%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$245,000.00	2.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,659,797.47	45.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,644.93	2.44%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$268,000.00	2.59%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$391,500.00	3.79%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	2.9%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$360,000.00	3.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$850,741.00	8.23%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$182,000.00	1.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,293.00	2.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$278,193.00	2.69%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$380,000.00	3.68%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$236,000.00	2.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$346,500.00	3.37%	0	\$0.00	NA	0
Total		37	\$10,330,953.93	100%	0	\$0.00		0
3138W7LF9	BANKIOWA	1	\$163,875.00	5.29%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$155,000.00	5%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$174,600.00	5.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$165,000.00	5.32%	0	\$0.00	NA	0

	DACOTAH BANK	1	\$166,250.00	5.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$154,000.00	4.97%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$159,370.05	5.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$828,750.00	26.74%	0	\$0.00	NA	0
	MILEND, INC.	1	\$160,000.00	5.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$165,968.00	5.36%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$152,000.00	4.9%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$150,700.00	4.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,175.00	5.56%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	5.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$170,000.00	5.51%	0	\$0.00	NA	0
Total		19	\$3,098,938.05	100%	0	\$0.00		0
3138W7LG7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,291.00	2.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$137,297.43	2.79%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$280,550.00	5.7%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	2.84%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	2.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$146,714.00	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$132,000.00	2.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$139,254.44	2.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$129,250.00	2.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,915,610.25	38.93%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$145,500.00	2.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$126,350.00	2.57%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$144,000.00	2.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$147,500.00	3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$129,000.00	2.62%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$133,800.00	2.72%	0	\$0.00	NA	0
		1	\$136,000.00	2.76%	0	\$0.00	NA	0

	RIVERSIDE MORTGAGE COMPANY INC							
	ROSS MORTGAGE CORPORATION	1	\$142,884.47	2.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$518,250.00	10.53%	0	\$0.00	NA	0
Total		36	\$4,921,051.59	100%	0	\$0.00		0
3138W7LH5	AFFILIATED BANK	1	\$118,898.07	2.86%	0	\$0.00	NA	0
	AJM MORTGAGE	1	\$116,000.00	2.79%	0	\$0.00	NA	0
	ALIANBANK	1	\$121,500.00	2.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$116,000.00	2.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$117,829.98	2.84%	0	\$0.00	NA	0
	COMPASS MORTGAGE	1	\$123,348.00	2.97%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC	1	\$121,600.00	2.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$119,819.26	2.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$116,850.00	2.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$117,800.00	2.84%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,188,583.90	28.62%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC.	1	\$121,131.85	2.92%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$119,000.00	2.87%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$125,000.00	3.01%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$122,250.00	2.94%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$113,600.00	2.74%	0	\$0.00	NA	0
	PARIOT BANK MORTGAGE	1	\$119,637.96	2.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$112,829.81	2.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,726.94	2.76%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$115,500.00	2.78%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$120,000.00	2.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,050.00	2.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$114,142.95	2.75%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$121,317.00	2.92%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$123,500.00	2.97%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$119,250.00	2.86%	0	\$0.00	NA	0

Total			35	\$4,153,165.72	100%	0	\$0.00		0
3138W7LJ1		1ST SIGNATURE LENDING, LLC	1	\$92,349.00	2.34%	0	\$0.00	NA	0
		ALIANBANK	1	\$95,858.57	2.42%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$106,677.19	2.7%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,864.45	2.27%	0	\$0.00	NA	0
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$94,000.00	2.38%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$98,400.00	2.49%	0	\$0.00	NA	0
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$102,000.00	2.58%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$101,050.91	2.56%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	2.78%	0	\$0.00	NA	0
		COUNCIL BLUFFS SAVINGS BANK	1	\$96,000.00	2.43%	0	\$0.00	NA	0
		EVANSVILLE COMMERCE BANK ISAOA	1	\$108,000.00	2.73%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	\$86,600.00	2.19%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	2.73%	0	\$0.00	NA	0
		FIRST OPTION LENDING LLC	1	\$99,852.68	2.53%	0	\$0.00	NA	0
		FIRSTBANK	1	\$104,000.00	2.63%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$86,400.00	2.18%	0	\$0.00	NA	0
		POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAE INC	1	\$97,500.00	2.47%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	2	\$190,053.00	4.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22%	0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$92,011.21	2.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$90,400.00	2.29%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$94,000.00	2.38%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP	1	\$100,000.00	2.51%	0	\$0.00	NA	0
Total		40	\$3,954,473.98	100%	0	\$0.00		0
3138W7LK8	ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$60,000.00	2.54%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$64,402.85	2.72%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA	0
	CERTUSBANK	1	\$82,877.72	3.5%	0	\$0.00	NA	0
	CITY VIEW LENDING LLC	1	\$81,277.40	3.43%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	3.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$65,000.00	2.75%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$71,460.00	3.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$75,000.00	3.17%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LEANDING LLC	1	\$75,000.00	3.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$50,400.00	2.13%	0	\$0.00	NA	0
	PARAMONT BOND & MORTGAGE CO	1	\$54,239.97	2.29%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,750.00	3.41%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$73,988.39	3.13%	0	\$0.00	NA	0

	PRIORITY BANK	1	\$74,887.04	3.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$65,960.00	2.79%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$42,936.65	1.81%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$49,410.00	2.09%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$51,820.00	2.2%	0	\$0.00	NA	0
Total		36	\$2,366,316.63	100%	0	\$0.00		0
3138W7LL6	1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00	9.32%	0	\$0.00	NA	0
	CF BANK	1	\$125,718.57	3.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP	1	\$403,728.00	11.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$128,250.00	3.5%	0	\$0.00	NA	0
	F&M BANK	1	\$209,000.00	5.7%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MROTGAGE, INC	1	\$154,966.24	4.22%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$397,738.47	10.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	6.47%	0	\$0.00	NA	0
	WATSON GROUP FINAICLA CORP	1	\$227,664.11	6.21%	0	\$0.00	NA	0
Total		16	\$3,668,430.04	100%	0	\$0.00		0
3138W7LM4	1ST SIGNATURE LENDING LLC	1	\$88,000.00	4.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$85,100.00	3.99%	0	\$0.00	NA	0
	CHURCHHILL MORTGAGE CORPORATION	1	\$90,250.00	4.23%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$98,250.00	4.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$89,876.00	4.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$195,120.80	9.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,498.28	31.42%	0	\$0.00	NA	0
		1	\$107,600.00	5.04%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	4.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE	1	\$108,650.10	5.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$308,249.00	14.44%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$87,757.08	4.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$99,624.24	4.69%	0	\$0.00	NA	0
Total		22	\$2,133,975.50	100%	0	\$0.00		0
3138W7LN2	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$62,400.00	3.75%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$62,650.00	3.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$63,650.00	3.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$63,750.00	3.83%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$53,366.38	3.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$55,400.00	3.33%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$56,240.00	3.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$867,049.63	52.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,921.47	3.42%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$45,093.20	2.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$152,700.00	9.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	2	\$123,260.10	7.43%	0	\$0.00	NA	0
Total		28	\$1,662,480.78	100%	0	\$0.00		0
3138W7LP7	1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,609.94	1.62%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$158,093.33	1.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$173,233.39	1.81%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE	1	\$149,923.13	1.57%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$159,287.99	1.67%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$151,653.88	1.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY	1	\$150,825.82	1.58%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$505,257.82	5.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$152,312.34	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$307,134.00	3.21%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$152,000.00	1.59%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,195.67	1.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$313,645.03	3.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$168,470.10	1.76%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$156,158.95	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$151,400.00	1.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,899,866.98	19.88%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$161,600.00	1.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,443.10	1.79%	0	\$0.00	NA	0
	M&F BANK CORP	2	\$329,519.93	3.45%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$151,095.12	1.58%	0	\$0.00	NA	0
	MARKET MORTGAGE CO	1	\$160,542.09	1.68%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$307,912.94	3.22%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$160,000.00	1.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,661.55	1.58%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$488,492.45	5.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$167,244.92	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,514.62	1.72%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,294.35	1.64%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$152,624.59	1.6%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$151,317.88	1.58%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$154,801.10	1.62%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$155,298.85	1.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF PARIS	1	\$168,470.10	1.76%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$329,925.25	3.45%	0	\$0.00	NA	0
		1	\$152,810.09	1.6%	0	\$0.00	NA	0

		UARK FEDERAL CREDIT UNION							
		UNION BANK AND TRUST COMPANY	1	\$169,542.16	1.77%	0	\$0.00	NA	0
		UNITED BANK INC.	1	\$159,551.10	1.67%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	\$170,729.18	1.82%	0	\$0.00	NA	0
Total			60	\$9,556,959.74	100%	0	\$0.00		0
3138W7MA9		ONEWEST BANK, FSB	16	\$2,498,396.75	100%	0	\$0.00	NA	0
Total			16	\$2,498,396.75	100%	0	\$0.00		0
3138W7MB7		ONEWEST BANK, FSB	9	\$2,004,889.03	100%	0	\$0.00	NA	0
Total			9	\$2,004,889.03	100%	0	\$0.00		0
3138W7MC5		ONEWEST BANK, FSB	10	\$2,086,000.00	100%	0	\$0.00	NA	0
Total			10	\$2,086,000.00	100%	0	\$0.00		0
3138W7MD3		ONEWEST BANK, FSB	8	\$2,136,299.45	100%	0	\$0.00	NA	0
Total			8	\$2,136,299.45	100%	0	\$0.00		0
3138W7ME1		ONEWEST BANK, FSB	6	\$1,038,513.00	100%	0	\$0.00	NA	0
Total			6	\$1,038,513.00	100%	0	\$0.00		0
3138W7MF8		ONEWEST BANK, FSB	5	\$1,042,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,042,000.00	100%	0	\$0.00		0
3138W7MG6		ONEWEST BANK, FSB	19	\$4,548,742.00	100%	0	\$0.00	NA	0
Total			19	\$4,548,742.00	100%	0	\$0.00		0
3138W7MH4		ONEWEST BANK, FSB	19	\$3,553,060.87	100%	0	\$0.00	NA	0
Total			19	\$3,553,060.87	100%	0	\$0.00		0
3138W7MJ0		ONEWEST BANK, FSB	14	\$1,854,595.15	100%	0	\$0.00	NA	0
Total			14	\$1,854,595.15	100%	0	\$0.00		0
3138W7MK7		ONEWEST BANK, FSB	12	\$2,412,724.00	100%	0	\$0.00	NA	0
Total			12	\$2,412,724.00	100%	0	\$0.00		0
3138W7ML5		ONEWEST BANK, FSB	11	\$2,207,210.00	100%	0	\$0.00	NA	0
Total			11	\$2,207,210.00	100%	0	\$0.00		0
3138W7MM3		ONEWEST BANK, FSB	7	\$1,695,051.00	100%	0	\$0.00	NA	0
Total			7	\$1,695,051.00	100%	0	\$0.00		0
3138W7MN1		ONEWEST BANK, FSB	25	\$6,171,313.00	100%	0	\$0.00	NA	0

Total			25	\$6,171,313.00	100%	0	\$0.00		0
3138W7MP6	ONEWEST BANK, FSB		6	\$1,535,713.58	100%	0	\$0.00	NA	0
Total			6	\$1,535,713.58	100%	0	\$0.00		0
3138W7MQ4	ONEWEST BANK, FSB		14	\$2,843,518.06	100%	0	\$0.00	NA	0
Total			14	\$2,843,518.06	100%	0	\$0.00		0
3138W7MR2	ONEWEST BANK, FSB		8	\$1,748,193.00	100%	0	\$0.00	NA	0
Total			8	\$1,748,193.00	100%	0	\$0.00		0
3138W7Q23	1ST PREFERENCE MORTGAGE CORPORATION		1	\$209,407.22	6.49%	0	\$0.00	NA	0
	ALLY BANK		1	\$370,000.00	11.47%	0	\$0.00	NA	0
	ALLY BANK CORP.		3	\$632,500.00	19.61%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		5	\$1,062,274.58	32.94%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$173,000.00	5.36%	0	\$0.00	NA	0
	EQUITY LOANS, LLC		1	\$317,646.96	9.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		1	\$220,000.00	6.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION		1	\$240,200.00	7.46%	0	\$0.00	NA	0
Total			14	\$3,225,028.76	100%	0	\$0.00		0
3138W7Q31	ALLY BANK		6	\$1,208,875.00	32.48%	0	\$0.00	NA	0
	ALLY BANK (CORP.)		1	\$208,550.00	5.6%	0	\$0.00	NA	0
	ALLY BANK CORP.		2	\$325,560.00	8.75%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		2	\$435,856.64	11.71%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION		1	\$164,772.68	4.43%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC		1	\$246,750.00	6.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$176,900.00	4.75%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY		2	\$441,750.00	11.87%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.		1	\$213,006.13	5.72%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION		1	\$299,595.89	8.06%	0	\$0.00	NA	0
Total			18	\$3,721,616.34	100%	0	\$0.00		0
3138W7Q49	ACOPIA, LLC		1	\$303,350.00	5.97%	0	\$0.00	NA	0
	ALLY BANK		5	\$1,422,300.00	27.98%	0	\$0.00	NA	0
	ALLY BANK CORP.		8	\$1,783,570.99	35.08%	0	\$0.00	NA	0
	ALLY CAPITAL CORP.		2	\$374,607.70	7.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.		1	\$239,500.00	4.71%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,212.03	5.53%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$208,200.00	4.1%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$223,698.27	4.4%	0	\$0.00	NA	0