

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 62 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138Y9K31		CORNERSTONE HOME LENDING, INC	5	\$1,008,976.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9K49		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$366,379.00	22.32%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$752,148.84	45.82%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$523,033.52	31.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,641,561.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9K56		CMC HOME LENDING	1	\$141,032.65	7.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,340,487.71	71.61%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$119,143.62	6.37%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$137,744.15	7.36%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$133,438.60	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,871,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9K64		CORNERSTONE HOME LENDING, INC	11	\$1,041,367.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,041,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9K72		CITIZENS BANK OF LAS CRUCES	2	\$199,228.50	17.57%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$631,726.23	55.72%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$109,851.83	9.69%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,859.10	8.81%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$93,118.61	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,133,784.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9KY3		CORNERSTONE HOME	12	\$2,445,573.32	92.44%	0	\$0.00	NA	0	\$0.00

		LENDING, INC								
		PRIORITY HOME LENDING, LLC	1	\$200,000.00	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,645,573.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9KZ0		ASCENT HOME LENDING, LLC	1	\$185,155.00	6.2%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$2,802,744.00	93.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,987,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9L22		AMERICAN BANK	1	\$164,943.21	4.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$199,223.63	5.33%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$197,113.07	5.27%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$114,605.63	3.06%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$261,670.36	7%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,177.60	1.5%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC A NV CORP	1	\$165,941.12	4.44%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$172,587.53	4.61%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$2,408,483.52	64.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,740,745.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9L30		LEADER BANK, NA, A CORPORATION	1	\$207,743.50	11.86%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$209,690.63	11.97%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$156,456.37	8.93%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,177,473.91	67.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,751,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9L48		EMBRACE HOME LOANS, INC	1	\$261,249.84	18.47%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$151,795.26	10.73%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	2	\$549,032.76	38.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$452,000.00	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,414,077.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9L55			1	\$203,766.00	6.42%	0	\$0.00	NA	0	\$0.00

		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK								
		ADVISORS MORTGAGE GROUP, LLC	1	\$178,089.61	5.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,501.38	6.83%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$188,588.44	5.95%	0	\$0.00	NA	0	\$0.00
		JFK FINANCIAL INC	1	\$199,765.20	6.3%	0	\$0.00	NA	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$288,660.70	9.1%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$208,319.95	6.57%	0	\$0.00	NA	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,298.69	5.53%	0	\$0.00	NA	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$212,250.52	6.69%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,825.87	11.38%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC	1	\$179,250.00	5.65%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$196,879.14	6.21%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$271,680.67	8.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$292,182.48	9.2%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>14</b>	<b>\$3,172,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9L63		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$132,816.76	11.92%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$49,931.11	4.48%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,847.25	10.39%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$118,863.52	10.66%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$180,245.68	16.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$516,982.99	46.38%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>11</b>	<b>\$1,114,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9L71		1ST MARINER BANK A BANKING CORP	1	\$958,819.60	1%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$399,435.17	0.42%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,378.31	0.3%	0	\$0.00	NA	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,763.92	0.2%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,759.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,641.43	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$474,501.29	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,966.76	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$264,151.70	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,039.67	0.3%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,549.68	0.19%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,815.62	0.19%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$282,951.68	0.29%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$198,244.48	0.21%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC, A COLORADO CORP	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,743.21	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$256,720.80	0.27%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$531,656.17	0.55%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$295,610.21	0.31%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$382,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A	1	\$408,223.84	0.43%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$568,017.88	0.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$280,147.08	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$279,647.72	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,649.87	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$179,783.72	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$223,151.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$183,508.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$254,357.07	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$212,232.64	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$231,701.37	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$243,443.32	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$197,901.92	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$209,735.79	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$218,718.09	0.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,165.89	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$239,683.96	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$456,417.16	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,064.96	0.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,377.63	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY									
HIGHTECHLENDING, INC A CA CORP	1	\$407,719.44	0.42%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$416,487.26	0.43%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC. A CA CORP	1	\$217,238.66	0.23%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,596.70	0.34%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,752.85	0.2%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC	1	\$404,478.67	0.42%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING A CA CORP	1	\$258,658.94	0.27%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK	1	\$185,371.79	0.19%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.91	0.23%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	1	\$260,571.74	0.27%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$202,139.46	0.21%	0	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$314,585.19	0.33%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$347,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$657,503.18	0.68%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$185,366.48	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$791,739.47	0.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$226,618.06	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$195,747.71	0.2%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,942.73	0.53%	0	\$0.00	NA	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$249,956.98	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$252,177.06	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$181,641.26	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$449,500.00	0.47%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MA CORP	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$441,900.00	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$499,611.45	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$252,815.75	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$254,871.50	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,454.41	0.48%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$405,948.61	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$201,252.24	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$247,188.61	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$191,763.92	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$207,974.32	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$316,432.76	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$178,800.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,014.84	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$239,691.07	0.25%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$234,198.14	0.24%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$197,151.64	0.21%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC	1	\$283,151.41	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$362,532.73	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$204,736.11	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$426,422.16	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$283,634.42	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$186,789.48	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	226	\$67,389,263.11	70.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,536.60	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$96,015,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9L89	CROSSCOUNTRY MORTGAGE, INC	1	\$150,381.17	13.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$133,702.68	12.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,752.88	12.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,296.81	14.54%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$225,815.54	20.35%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,443.48	10.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,081.68	16.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,109,474.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9L97	APPROVED MORTGAGE GROUP LLC	1	\$93,923.31	2.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	2.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,588.98	2.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$112,890.71	2.59%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$143,806.03	3.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,721.88	3.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,272.53	1.7%	0	\$0.00	NA	0	\$0.00



	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$163,779.09	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$158,775.97	3.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$71,793.52	1.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$73,528.04	1.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$49,927.96	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$69,424.22	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,307.80	3.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,807.07	3.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP LLC	1	\$100,667.26	2.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$91,373.93	2.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$119,834.67	2.75%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,082.54	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,451.03	4.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$2,111,197.91	48.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,361,254.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9LZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$256,051.74	11.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$143,801.61	6.5%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$139,732.84	6.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$198,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$49,934.16	2.26%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$223,648.33	10.11%	0	\$0.00	NA	0	\$0.00

	CORP								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,923.56	8.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,385.64	4.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$906,901.55	41.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,211,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9M21	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$371,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,550.09	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$110,037.65	0.68%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$123,318.06	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$135,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$141,291.54	0.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,833.53	0.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$277,091.18	1.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$120,472.26	0.75%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS	1	\$134,801.11	0.83%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$125,175.31	0.77%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$119,823.22	0.74%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$127,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$149,108.85	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$142,285.37	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,423.75	0.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,799.63	0.84%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$147,502.08	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$147,582.26	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$58,785.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$137,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,958.27	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE	1	\$149,779.02	0.93%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$135,799.64	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	\$143,688.01	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,779.02	0.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$140,392.87	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$276,383.09	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$113,737.20	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,266.66	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,811.43	0.79%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,849.38	0.62%	0	\$0.00	NA	0	\$0.00
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP	1	\$145,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,831.31	0.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH	1	\$121,816.25	0.75%	0	\$0.00	NA	0	\$0.00

	CORP								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,787.86	0.89%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$116,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$262,109.57	1.62%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$122,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$129,808.04	0.8%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$145,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$143,787.86	0.89%	0	\$0.00	NA	0	\$0.00
	NBH BANK, N.A	1	\$124,815.85	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$144,661.57	0.9%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$109,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$142,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$141,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$113,732.06	0.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,723.37	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,902.10	0.4%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$125,215.25	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$121,620.56	0.75%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$125,814.38	0.78%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$142,665.80	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$133,045.14	0.82%	0	\$0.00	NA	0	\$0.00

	STEARNS BANK, N.A	1	\$139,437.50	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK, N.A., A N.A	1	\$134,701.26	0.83%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$134,053.22	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,605.18	1.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$140,752.33	0.87%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$147,033.07	0.91%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$139,793.75	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$5,779,407.86	35.77%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,592.57	0.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$143,702.99	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$16,156,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9M39	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	3.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$200,575.00	2.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,181.69	3.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$210,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$215,749.97	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$199,770.59	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$410,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$216,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$483,207.94	6.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MSSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,278.43	3.6%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$622,889.54	7.85%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,284.93	2.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$182,750.00	2.3%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$523,820.79	6.6%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$285,422.23	3.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,361,072.61	42.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,932,698.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9M47	1ST PORTFOLIO LENDING CORPORATION	1	\$399,410.72	0.12%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$295,703.95	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$372,837.61	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$656,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$410,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$572,192.65	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,370,678.20	0.42%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$381,214.96	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,809.60	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$427,796.39	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$387,428.40	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$296,861.72	0.09%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$159,764.29	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$551,525.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$454,795.89	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$333,507.24	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$186,474.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$315,409.65	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$377,423.95	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$303,552.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$346,488.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$233,405.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$378,341.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$292,069.09	0.09%	0	\$0.00	NA	0	\$0.00
	AMFC MORTGAGE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE CO A MI CORP	1	\$247,634.64	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$313,046.14	0.09%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$212,391.64	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$585,883.97	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$524,197.54	0.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,061.58	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$743,654.32	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$207,536.94	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$478,326.57	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$326,008.24	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$229,161.89	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	2	\$479,130.06	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$193,715.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$193,208.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$832,757.61	0.25%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$224,661.11	0.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORP	2	\$455,448.38	0.14%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$589,630.08	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$731,591.52	0.22%	0	\$0.00	NA	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$225,667.05	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	9	\$2,129,219.11	0.65%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	3	\$643,020.37	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$201,702.41	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$199,705.36	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$731,535.94	0.22%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$399,397.54	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$406,234.08	0.12%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,372.46	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$503,255.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$367,468.83	0.11%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$654,348.64	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$307,436.26	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$495,301.14	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF	1	\$327,516.78	0.1%	0	\$0.00	NA	0	\$0.00



	ST. LOUIS								
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$412,391.57	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$231,658.21	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$189,715.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$248,367.70	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,123.59	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$235,804.31	0.07%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC. A CORP	1	\$411,393.04	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$224,668.53	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$331,261.26	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$363,463.75	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$267,105.92	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$251,612.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,756.92	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP	1	\$272,597.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$334,934.39	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$196,703.29	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$239,646.43	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,550.68	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$338,999.85	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$175,740.71	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$243,632.50	0.07%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC								
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$217,678.84	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$304,051.41	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$335,319.19	0.1%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$199,705.36	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	32	\$8,674,179.56	2.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,411.03	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	2	\$822,292.83	0.25%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$592,164.46	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$287,375.72	0.09%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC A CORP	1	\$405,388.50	0.12%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$571,175.85	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,108,254.06	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OH, INC OH CORP	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OH, INC	1	\$379,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$162,210.68	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,720.09	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$1,134,464.40	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,695.93	0.05%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$694,250.71	0.21%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$413,889.36	0.13%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$405,901.15	0.12%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$354,465.31	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$891,317.02	0.27%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$343,493.21	0.1%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$202,501.23	0.06%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$530,175.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$220,223.15	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,351.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$174,742.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$295,563.93	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$348,485.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$249,623.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$224,668.53	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$511,527.45	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$354,477.01	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$462,347.63	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$507,284.23	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORP								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$434,373.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$219,661.27	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,169.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$218,178.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$288,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY BANK BANKING CORPORATION	1	\$335,505.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,346.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	6	\$1,418,936.59	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,331,328.78	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	1	\$259,616.96	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$667,393.28	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	15	\$4,979,886.38	1.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$499,295.50	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,191.86	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	\$1,240,427.01	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$318,924.31	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$407,385.49	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT	3	\$944,265.06	0.29%	0	\$0.00	NA	0	\$0.00

	CORP. DBA GERSHMAN MORTGAGE							
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,346.55	0.09%	0	\$0.00	NA	0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$274,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	GOLD COAST BANK, STATE CHARTERED BANK	1	\$416,371.94	0.13%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,483.99	0.06%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM	1	\$416,371.94	0.13%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM A CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,687.51	0.07%	0	\$0.00	NA	0 \$0.00
	GOOGAIN, INC	1	\$356,250.00	0.11%	0	\$0.00	NA	0 \$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$211,288.27	0.06%	0	\$0.00	NA	0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$414,388.62	0.13%	0	\$0.00	NA	0 \$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	GREATWALL INC., A CORPORATION	1	\$325,819.29	0.1%	0	\$0.00	NA	0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$775,855.32	0.24%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	1	\$176,739.24	0.05%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK + TRUST, NA	1	\$255,623.87	0.08%	0	\$0.00	NA	0 \$0.00
	GUARDHILL FINANCIAL CORP	1	\$401,250.00	0.12%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$177,737.77	0.05%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,756.95	0.06%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,553.97	0.05%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$274,363.68	0.08%	0	\$0.00	NA	0 \$0.00

COMPANY									
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$211,114.00	0.06%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00	
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$443,374.41	0.13%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC	2	\$765,821.87	0.23%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$280,586.02	0.09%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,394.13	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	2	\$417,264.38	0.13%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	3	\$808,559.83	0.25%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,108.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$386,815.07	0.12%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAE A LIMITED LIABILITY CORPORATION	1	\$290,771.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	13	\$3,588,409.89	1.09%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	3	\$779,070.05	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$253,018.34	0.08%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$387,415.61	0.12%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,743.67	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$382,635.46	0.12%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LENDING LLC	1	\$367,796.37	0.11%	0	\$0.00	NA	0	\$0.00	

	EDINA REALTY MORTGAGE A LLC								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$348,684.28	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$486,173.11	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$466,958.11	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, N.A	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$296,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$166,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION	1	\$275,094.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	3	\$617,261.35	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORP	1	\$208,477.53	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$232,407.11	0.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$474,330.72	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$539,239.14	0.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$348,474.36	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$543,216.19	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$331,510.89	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$329,502.97	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORP	2	\$629,484.38	0.19%	0	\$0.00	NA	0	\$0.00

LEADER BANK, NA A CORPORATION	3	\$1,078,868.67	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	3	\$960,582.77	0.29%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$426,884.05	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORP	1	\$172,944.84	0.05%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$415,282.62	0.13%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$178,137.18	0.05%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$422,172.42	0.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,373.44	0.13%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$377,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	4	\$1,310,954.18	0.4%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$247,726.32	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$484,316.63	0.15%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC	5	\$1,686,450.00	0.51%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$786,402.04	0.24%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$280,576.77	0.09%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$204,691.23	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$244,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$416,371.93	0.13%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$415,886.41	0.13%	0	\$0.00	NA	0	\$0.00



	MIDWEST MORTGAGE CAPITAL, LLC	1	\$352,479.96	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$391,010.19	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$266,726.48	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$364,462.28	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$271,390.60	0.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$379,440.18	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$167,752.47	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$155,984.86	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$1,148,828.64	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$955,974.57	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,230,904.87	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$469,657.08	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$409,382.48	0.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$245,811.93	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$209,011.21	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$370,253.73	0.11%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP								
	NORTHFIELD SAVINGS BANK	1	\$176,239.98	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$278,439.19	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$497,948.73	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$241,643.48	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,652.32	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,780.53	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,145,851.89	0.35%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$310,042.57	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$342,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$822,819.73	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$255,410.17	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$244,514.80	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$376,444.61	0.11%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$521,837.50	0.16%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$935,405.78	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,937.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$416,371.94	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$573,896.85	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$368,444.23	0.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	3	\$987,385.67	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,371.93	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,127,278.02	0.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$244,639.07	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$534,910.80	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KS CORP	1	\$241,885.13	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$780,636.29	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$152,305.29	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$269,602.24	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$189,713.83	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$413,155.80	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$397,532.62	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$239,646.43	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,558.04	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$298,051.87	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,450.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$2,028,931.28	0.62%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$377,531.53	0.11%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	3	\$980,463.87	0.3%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$170,003.00	0.05%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$301,702.63	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,764.28	0.05%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$167,951.66	0.05%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,050.00	0.08%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS A CA CORP	1	\$483,318.05	0.15%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$410,394.52	0.12%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$269,000.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,654,066.63	0.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$531,216.25	0.16%	0	\$0.00	NA	\$0.00
	RESMAC, INC. CORP	1	\$520,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$416,371.94	0.13%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$309,543.31	0.09%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$459,351.86	0.14%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,303.13	0.13%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,594,457.74	0.48%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$160,023.50	0.05%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC	2	\$965,284.75	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$399,410.72	0.12%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	3	\$1,224,764.89	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$478,309.84	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$191,680.87	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,706.30	0.06%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$366,069.25	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$325,519.74	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$237,150.12	0.07%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,256.28	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$339,487.91	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A NA ASSOC	1	\$208,692.10	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$751,437.23	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$540,392.94	0.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$411,393.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$416,385.67	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$295,563.93	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO	1	\$201,695.76	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE GUNNISON BANK AND TRUST COMPANY	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$179,734.82	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$283,572.25	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$246,117.88	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,277,248.08	0.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,611.89	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$348,667.08	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$609,140.52	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$270,600.76	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$279,587.51	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$227,406.97	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,715.34	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$194,712.73	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$398,412.18	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$157,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,384.52	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$234,653.79	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$309,533.09	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$677,345.44	0.21%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP								
	WELLS FARGO BANK, N.A	495	\$148,000,374.06	44.91%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$690,183.51	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,871.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORGAGE, INC	1	\$365,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	29	\$8,377,695.58	2.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$229,661.15	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$194,906.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$296,842.04	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,684,754.14	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$215,332.30	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$327,162.07	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,742.19	0%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,115</b>	<b>\$329,562,278.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9M54	DHI MORTGAGE COMPANY, LTD	1	\$167,811.74	4.69%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,433.38	4.35%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$164,866.08	4.61%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$165,564.27	4.63%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,060.04	4.45%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$159,566.76	4.46%	0	\$0.00	NA	0	\$0.00
		1	\$151,650.54	4.24%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORP								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,627.09	4.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORP	1	\$156,376.19	4.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$171,807.25	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,200.55	8.76%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$157,065.38	4.39%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$161,728.57	4.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,613.66	4.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,007,628.81	28.18%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$162,000.00	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,576,000.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9M62	ASSURANCE FINANCIAL GROUP LLC	1	\$175,750.00	4%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,292.95	4.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$495,557.50	11.29%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORP	1	\$313,440.06	7.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$222,987.89	5.08%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$413,700.00	9.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,640.86	5.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,133,484.34	48.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$213,011.22	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,390,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9M70	1ST MARINER BANK A BANKING CORPORATION	1	\$190,249.14	0.06%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$285,124.04	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$518,531.67	0.17%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$290,633.88	0.09%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT	1	\$330,644.92	0.11%	0	\$0.00	NA	0	\$0.00



	UNION A FEDERAL CREDIT UNION								
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$184,173.26	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$368,776.18	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$221,726.60	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$208,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$269,644.45	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,797.74	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$239,380.95	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$615,460.19	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$199,748.37	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$505,512.05	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORTATION	1	\$329,528.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$433,762.97	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,228.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$583,422.18	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CA CORP	1	\$239,048.32	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$374,228.57	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION							
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$202,500.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$207,732.26	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$202,504.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$207,732.25	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$195,048.61	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$210,921.88	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,799.20	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$505,477.30	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$290,616.80	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$213,600.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$239,366.26	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$563,078.76	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$501,273.42	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$203,915.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$177,266.25	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORP	1	\$224,583.87	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$270,235.67	0.09%	0	\$0.00	NA	\$0.00
		1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION							
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,748.37	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,752.85	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$390,430.57	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$411,469.67	0.13%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$268,589.42	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$315,184.90	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	2	\$503,587.33	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$301,102.96	0.1%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$179,200.00	0.06%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,088,077.69	0.35%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$416,463.22	0.14%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	2	\$514,096.60	0.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$319,588.08	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$669,874.05	0.22%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$649,891.30	0.21%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,165.97	0.09%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$656,691.07	0.21%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$583,525.05	0.19%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$314,594.52	0.1%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	2	\$389,985.77	0.13%	0	\$0.00	NA	\$0.00

	CATALYST LENDING INC. A COLORADO CORP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$522,129.92	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC A LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$259,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$594,314.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$572,318.77	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,543.33	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$233,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$322,674.53	0.11%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$265,158.24	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,758.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$639,369.31	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,017.88	0.1%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$440,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$316,591.94	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,051.71	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$410,958.12	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$277,165.96	0.09%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$181,471.71	0.06%	0	\$0.00	NA	0	\$0.00

EAGLEBANK, A CORPORATION	1	\$551,666.35	0.18%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	1	\$287,240.06	0.09%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$980,997.98	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	2	\$481,113.18	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$517,597.96	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,986.88	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$572,440.21	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,718.19	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$306,196.25	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$362,577.83	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,155.89	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$194,743.21	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$296,216.31	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$727,376.47	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$239,704.90	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$213,028.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION	1	\$221,850.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$385,706.94	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$383,505.70	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,690.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	2	\$691,408.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$187,758.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$298,615.11	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$335,557.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$204,030.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$266,614.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$212,725.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,059.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,252.03	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$183,763.15	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$248,194.45	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,692.61	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP	1	\$200,447.48	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,224.25	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$1,309,618.25	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$651,610.05	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$841,921.45	0.27%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,034,738.48	0.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$373,518.57	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$907,829.78	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,662.89	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$457,423.78	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$230,895.54	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,450.13	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,610.21	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$767,675.69	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$624,676.31	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$366,527.58	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$176,016.14	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$533,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$378,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$281,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$433,382.47	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$187,758.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,476.61	0.14%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$240,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$306,895.33	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	\$363,520.67	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$257,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$278,738.24	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$251,675.62	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,114.82	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$397,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$186,576.00	0.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$251,675.62	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,614.16	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$362,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	JERSEY MORTGAGE COMPANY	1	\$515,342.50	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$175,768.23	0.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$448,865.44	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$206,927.15	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$339,572.23	0.11%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$226,757.74	0.07%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$229,717.19	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,833.63	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,726.09	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$229,204.58	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$349,425.55	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$367,106.76	0.12%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$413,566.96	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$286,680.50	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$752,391.09	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$351,546.89	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$261,662.74	0.09%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MICHIGAN MUTUAL, INC	1	\$507,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,362.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORP	2	\$513,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$307,594.41	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,128,935.11	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$206,727.41	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$495,647.72	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$265,165.97	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$242,524.42	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$872,675.34	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$281,828.38	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$370,012.11	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,710.29	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$221,115.01	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$339,562.34	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$310,590.46	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$321,785.25	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$1,449,913.16	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$179,773.53	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$274,853.76	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$499,341.57	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$241,189.13	0.08%	0	\$0.00	NA	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,876.98	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LLC	1	\$343,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$381,996.31	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$359,436.05	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$745,016.11	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$237,907.12	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$852,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$347,841.35	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$175,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$289,974.64	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS	1	\$400,007.55	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$318,339.70	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$501,118.72	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$885,346.48	0.29%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP								
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$292,423.10	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$459,413.34	0.15%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CA CORP	1	\$303,215.86	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$191,627.32	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,323,572.94	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$367,526.30	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,738.30	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$853,577.52	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$206,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$597,894.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$189,755.42	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,943.88	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$189,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$362,482.80	0.12%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$237,707.36	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$184,007.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$377,999.95	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$5,350,079.01	1.74%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NC CORP	1	\$278,542.71	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	0.06%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$185,166.74	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$211,221.48	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,479.96	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$943,662.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$233,416.11	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	4	\$1,030,508.01	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,254.70	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	3	\$767,860.74	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$198,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$671,482.48	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$435,348.24	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	5	\$1,526,693.05	0.5%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$691,088.74	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.A CORP	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$693,577.63	0.23%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$209,723.46	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$452,443.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$201,132.51	0.07%	0	\$0.00	NA	0	\$0.00
	RUBION MORTGAGE ADVISORS LLC	1	\$268,446.03	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$231,296.29	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$372,645.70	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,239.33	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,260,797.08	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$387,489.06	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,221.49	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$284,241.20	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$510,911.48	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$445,227.48	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,204,906.94	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING, INC A CORPORATION	1	\$235,709.82	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$537,970.64	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,629.28	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$379,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$234,460.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$214,716.88	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$303,215.86	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$518,472.84	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$285,132.49	0.09%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORP	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$203,352.47	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,274.41	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$543,743.34	0.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$346,926.28	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$333,440.23	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$233,312.77	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$399,473.26	0.13%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$347,572.11	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$386,688.72	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	11	\$3,372,788.75	1.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$512,319.88	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC. A WYOMING	1	\$467,397.58	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$404,490.45	0.13%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC A CA CORP								
	WATERSTONE MORTGAGE CORP	2	\$426,042.38	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$197,762.09	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$340,800.62	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,946.34	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,685.23	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	592	\$170,066,673.87	55.41%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$228,898.18	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$498,000.88	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,068</b>	<b>\$306,930,647.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9M88	1ST MARINER BANK, A BANKING CORPORATION	1	\$398,520.58	0.3%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$218,200.10	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,690.73	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$236,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$260,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$204,924.87	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$209,821.56	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$195,299.06	0.15%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$378,478.22	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$405,574.84	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$290,317.20	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$313,105.58	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,665.34	0.2%	0	\$0.00	NA	0	\$0.00



	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$229,597.26	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$197,837.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$358,451.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$253,143.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$198,190.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$485,565.15	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$280,805.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$320,476.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$265,329.34	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,243.19	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,089.14	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$682,199.72	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$336,662.22	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,963.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$248,572.24	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$211,571.03	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$626,155.21	0.47%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,318.88	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$234,521.08	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$532,278.13	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$176,727.21	0.13%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$211,184.96	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,006.06	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,873.16	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,480,750.86	1.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,329.23	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,199.17	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,114.22	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,956.02	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$444,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$269,452.70	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$470,528.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$351,057.76	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$251,418.48	0.19%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,174,761.42	0.88%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$281,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$178,364.81	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,634.66	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$292,231.87	0.22%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$199,015.37	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$218,218.74	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$655,032.15	0.49%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$322,204.07	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$332,072.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$379,510.85	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$365,289.83	0.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,254.03	0.24%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$203,987.08	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$232,450.40	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,856.47	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$246,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$314,165.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$621,231.52	0.47%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$293,172.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$260,647.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$336,040.74	0.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,205.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$175,518.35	0.13%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORP								
	DHI MORTGAGE COMPANY, LTD	3	\$876,965.83	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$255,102.19	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$201,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$497,162.60	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$190,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$238,149.99	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,401.49	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,225.10	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$636,169.82	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,187.25	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$294,129.47	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,412.58	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$291,318.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,217,128.90	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$469,641.84	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$236,523.05	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$245,722.00	0.18%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP,	3	\$799,086.67	0.6%	0	\$0.00	NA	0	\$0.00

	LLC								
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$340,610.99	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$176,467.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$417,461.93	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$208,743.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$377,835.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$391,613.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,737.05	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,623.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$246,587.17	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$248,586.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$313,001.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	0.31%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$217,001.51	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,302,740.04	0.98%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	\$509,833.26	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$192,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$1,096,167.34	0.82%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$322,309.98	0.24%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,463.81	0.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$507,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$545,593.65	0.41%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$294,112.18	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$328,780.16	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$665,169.18	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$642,381.51	0.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$241,477.72	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,704.39	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,492.46	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$235,771.12	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GA CORP	1	\$245,631.11	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$223,160.92	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$316,841.62	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	GROUP USA, LLC AN ARIZONA LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,401.49	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$254,450.19	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,247.88	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$549,708.27	0.41%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$359,622.80	0.27%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,892.21	0.15%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$269,917.70	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$346,798.06	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,377,149.65	1.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC-INDIANAPOLIS	1	\$279,393.47	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$251,425.93	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$195,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	\$211,577.31	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$203,044.21	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$431,137.88	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$186,697.37	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$355,780.86	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$821,818.58	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,448.09	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$180,992.51	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,112.19	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$315,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$390,896.18	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$747,354.76	0.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$388,049.85	0.29%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$743,637.50	0.56%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.07	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$826,561.93	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$324,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$343,467.32	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$207,776.03	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,377.02	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$213,211.08	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$345,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,265.51	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$303,617.52	0.23%	0	\$0.00	NA	0	\$0.00



	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	OPEN MORTGAGE, LLC	1	\$355,780.86	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,043,082.31	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706)	1	\$254,279.68	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$407,867.19	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$284,407.08	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$298,855.93	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$431,736.22	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$303,617.52	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$309,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$227,651.82	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$301,661.75	0.23%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$294,120.90	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,161,292.73	0.87%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$269,402.34	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$303,356.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$910,191.94	0.68%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	2	\$520,174.27	0.39%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$206,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$240,522.01	0.18%	0	\$0.00	NA	0	\$0.00

RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$220,122.71	0.17%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$271,700.00	0.2%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$227,699.76	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$358,150.00	0.27%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	3	\$863,391.16	0.65%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORP	1	\$272,910.18	0.21%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548	1	\$353,875.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,514,233.18	1.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$602,479.56	0.45%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$246,975.73	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTHA CORP	1	\$331,733.10	0.25%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$288,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	\$405,188.90	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$234,252.89	0.18%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$816,595.45	0.61%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$402,269.57	0.3%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP	1	\$274,188.46	0.21%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,313,902.42	0.99%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$217,276.30	0.16%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$276,085.95	0.21%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$362,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC. A CORP	2	\$495,623.84	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$303,197.85	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,007.27	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$216,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$203,506.66	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$349,579.45	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$342,781.18	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,465.06	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$237,201.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$213,481.07	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$378,573.11	0.28%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$247,539.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALICK + VOLK, INC	2	\$471,059.55	0.35%	0	\$0.00	NA	0	\$0.00
	WALICK + VOLK, INC., A WYOMING	1	\$403,692.69	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	166	\$45,536,888.18	34.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$294,112.19	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$532,565.70	0.4%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,952.13	0.18%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$256,162.22	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$444,288.91	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$132,962,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9M96	A K T AMERICAN CAPITAL, INC	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,302.57	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$170,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$161,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,150.74	0.17%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$169,219.98	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,783.75	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$157,207.37	0.17%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$151,799.84	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$170,707.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$166,185.80	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$338,078.89	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,541.55	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$497,966.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$487,476.13	0.52%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$157,306.34	0.17%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$164,800.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$166,035.99	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$323,587.38	0.34%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,906.79	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$166,045.58	0.18%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$150,210.77	0.16%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$487,648.97	0.52%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	2	\$338,408.94	0.36%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$156,593.52	0.17%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$152,803.05	0.16%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.17%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$328,514.15	0.35%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.17%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$170,774.82	0.18%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$809,927.85	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,781.40	0.18%	0	\$0.00	NA	\$0.00
		1	\$151,804.34	0.16%	0	\$0.00	NA	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORP								
	COMMUNITY + SOUTHERN BANK	1	\$155,794.57	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$152,798.52	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$489,078.63	0.52%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$161,042.43	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$313,105.49	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$331,477.81	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$503,001.43	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,800.55	0.18%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$169,881.04	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$807,227.88	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$160,043.34	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$168,479.58	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$155,050.15	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$158,723.80	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$174,784.82	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,253.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,399.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$173,636.24	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$159,798.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$151,813.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$151,182.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$162,254.80	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$159,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$171,700.70	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$322,798.01	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$474,482.72	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$170,558.91	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$339,397.13	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,571.13	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$172,781.17	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$162,240.89	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$163,194.42	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$153,706.36	0.16%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION								
	HOMESTEAD FUNDING CORPORATION	1	\$151,799.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$159,304.32	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$163,199.08	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$302,623.11	0.32%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$174,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$165,310.26	0.18%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CA CORP	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,827.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,156.87	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$344,800.51	0.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	5	\$809,652.17	0.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,774.82	0.18%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$169,396.22	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$165,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,792.76	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$159,885.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$165,736.08	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$169,781.17	0.18%	0	\$0.00	NA	0	\$0.00



MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY									
MILEND, INC	2	\$325,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$161,047.12	0.17%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$158,395.84	0.17%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$169,571.38	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	2	\$330,123.56	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,786.67	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$156,902.34	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$170,979.62	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$169,826.07	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$154,655.18	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,798.69	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$173,786.06	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP	1	\$170,789.73	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,697.34	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$322,348.68	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$174,774.74	0.19%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	7	\$1,121,335.51	1.19%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$171,783.60	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,786.28	0.17%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$168,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$312,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	\$167,580.00	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$168,882.33	0.18%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CA CORP	1	\$152,807.50	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,798.69	0.17%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,175.51	0.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$174,779.83	0.19%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$155,499.57	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORP	1	\$169,775.26	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,409.26	0.16%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$159,403.64	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$344,581.43	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$476,410.02	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$171,683.72	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,785.35	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL #603E706)	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,989.07	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$151,014.09	0.16%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC							
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$334,028.30	0.35%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$155,723.83	0.17%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$155,803.73	0.17%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION	1	\$169,376.66	0.18%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$172,582.59	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,778.77	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,319,872.00	1.4%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$163,875.00	0.17%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,781.17	0.18%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$334,202.58	0.35%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,641.24	0.35%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$160,797.44	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$641,150.09	0.68%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORP	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	2	\$325,604.30	0.35%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548	1	\$157,301.85	0.17%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,600.00	0.18%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	2	\$333,880.88	0.35%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$161,405.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,302,667.72	1.38%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$156,648.39	0.17%	0	\$0.00	NA	\$0.00
		1	\$163,958.15	0.17%	0	\$0.00	NA	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$151,804.34	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,045.58	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$170,784.85	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$155,086.89	0.16%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$163,776.05	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$322,299.19	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$152,757.56	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$480,720.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP	1	\$155,257.02	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,789.30	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$816,839.94	0.87%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$149,906.79	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$156,811.35	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$153,701.90	0.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$159,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$151,804.34	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$151,598.93	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$158,491.02	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$663,576.80	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,817.36	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$480,349.19	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,603.98	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,619.28	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	297	\$48,186,130.00	51.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,749.89	0.17%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$151,484.75	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$162,794.91	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,210.77	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$470,448.96	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$94,377,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MA3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$194,587.53	3.67%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$284,616.10	5.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,952.19	6.18%	0	\$0.00	NA	0	\$0.00
		1	\$208,575.27	3.93%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD								
	JERSEY MORTGAGE COMPANY	1	\$123,825.28	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,848.45	2.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$229,683.12	4.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,800.00	5.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,656.95	4.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$3,280,299.85	61.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,303,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MB1	ASSURANCE FINANCIAL GROUP LLC	1	\$116,214.66	5.84%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$74,898.98	3.76%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,585.14	7.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$246,612.77	12.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,106.88	5.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,353.94	8.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$167,778.77	8.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, INC	1	\$49,929.56	2.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$515,869.82	25.93%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$90,125.66	4.53%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$82,241.55	4.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MI CORP	1	\$99,037.97	4.98%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,048.96	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,989,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MC9	AMERICAN FEDERAL MORTGAGE CORP	1	\$229,661.16	21.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$862,000.00	78.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,091,661.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y9MD7	CONTINENTAL HOME LOANS INC	1	\$251,955.26	10.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$176,772.16	7.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$239,090.55	9.71%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$70,213.56	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$92,985.53	3.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$99,365.92	4.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,115.26	13.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,189,266.24	48.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,461,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ME5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,406.29	4.42%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$91,770.52	2.89%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$131,314.72	4.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,835.66	3.83%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC. AN UTAH CORP	1	\$211,714.44	6.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$625,756.65	19.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$287,997.57	9.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$128,077.25	4.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$300,379.19	9.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$152,285.13	4.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$985,441.65	31.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,176,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MF2	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$217,692.84	13.45%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$105,414.73	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$170,764.41	10.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$88,228.28	5.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,846.43	7.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$142,004.09	8.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$781,069.26	48.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,619,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MG0	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$341,133.26	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$229,242.84	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$267,435.66	2.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$187,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$322,620.79	2.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$696,961.93	5.93%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$207,755.80	1.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$258,952.62	2.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$243,176.42	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$348,340.55	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.87	2.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$233,725.27	1.99%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$262,198.90	2.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$223,672.43	1.9%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$190,736.03	1.62%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$216,245.82	1.84%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$265,623.48	2.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$184,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$201,363.31	1.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,765.20	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$288,335.55	2.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,576.43	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$202,529.94	1.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$337,233.61	2.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,358,403.39	37.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,747,430.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MH8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$220,522.20	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$329,175.73	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$223,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$477,340.61	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$187,758.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PA CORP	1	\$223,718.17	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$810,054.05	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,211.26	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,682.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$487,631.28	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$601,759.18	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$356,877.08	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$364,540.78	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$202,095.42	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$220,522.20	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.68	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$246,689.23	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$308,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$462,404.86	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,	2	\$477,145.71	0.21%	0	\$0.00	NA	0	\$0.00

	A NEVADA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	2	\$457,179.85	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$374,512.29	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$196,852.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$825,458.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$312,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$676,660.18	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$373,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$448,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$574,273.33	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$397,493.18	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,195.15	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$204,542.34	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$325,180.88	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$215,372.41	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$251,675.62	0.11%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$416,463.22	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$638,711.63	0.28%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$314,983.03	0.14%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK + TRUST	3	\$684,464.23	0.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$587,243.11	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$849,494.54	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$384,027.22	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,506.66	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$205,990.50	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$579,270.28	0.25%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$275,936.16	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$638,071.03	0.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$374,528.19	0.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,951.89	0.09%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$315,402.68	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$432,964.56	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$997,546.02	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,155.10	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,946.16	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$217,737.89	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$250,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	2	\$544,298.46	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$388,151.05	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$259,016.16	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$229,420.10	0.1%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$716,897.51	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,251.87	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$269,500.64	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,652,770.31	0.72%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$229,204.58	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,510.37	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,778.57	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$584,280.69	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	15	\$4,148,545.64	1.82%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$208,730.97	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$184,172.63	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$243,699.98	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,145.36	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,713.23	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$205,485.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$704,379.30	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,748.38	0.09%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$463,282.26	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,723.21	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$193,461.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$199,748.36	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$545,497.41	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$245,304.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$195,677.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,623.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$202,091.42	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$318,598.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$829,851.62	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$541,788.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,574.66	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$274,149.42	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,874.86	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$718,284.79	0.31%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$213,474.86	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK STATE CHARTERED BANK	2	\$598,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$762,299.02	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$236,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,226,612.88	0.54%	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	1	\$202,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE , LLC	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$189,531.80	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$208,743.01	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$206,744.55	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$528,480.72	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$509,358.35	0.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,809.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$344,667.12	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,722.28	0.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$392,686.63	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$546,826.79	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$192,413.64	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	2	\$491,374.94	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$295,618.98	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$250,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$416,463.22	0.18%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES, INC								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,908.16	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$315,942.79	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$335,337.16	0.15%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$416,463.22	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$397,387.81	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$425,294.28	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$425,138.17	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$442,719.44	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$401,905.22	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$265,729.86	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,573.25	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$286,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	3	\$908,904.72	0.4%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$375,783.59	0.16%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$637,715.52	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,194.28	0.1%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,744,185.36	0.76%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$190,658.03	0.08%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$385,539.95	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$241,938.17	0.11%	0	\$0.00	NA	0	\$0.00



LEADERONE FINANCIAL CORPORATION	2	\$547,631.40	0.24%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,704.20	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC A LLC	1	\$214,823.12	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$300,842.99	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$337,622.01	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$215,734.41	0.09%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,094,418.53	0.48%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE INC AN IL CORP	1	\$251,682.95	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$382,345.84	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$584,229.64	0.26%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$255,677.91	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$240,550.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$350,548.18	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	\$416,475.35	0.18%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$329,603.49	0.14%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$688,298.02	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$341,270.09	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$1,273,440.58	0.56%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$204,240.72	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$406,737.62	0.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$525,906.55	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$292,131.99	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$238,185.93	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,920.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$229,211.25	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP	1	\$302,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,768.50	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$183,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$323,592.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$220,330.21	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$524,249.71	0.23%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$207,782.18	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,749.17	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$319,498.71	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$633,410.64	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$233,331.06	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$227,706.51	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$648,579.59	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$407,486.68	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$382,018.76	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$430,753.36	0.19%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$313,679.85	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$389,509.33	0.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$203,743.34	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,488.27	0.09%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$304,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,624.12	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,876.99	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,616.56	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,730,794.51	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,016,589.59	0.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$225,816.02	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$199,754.08	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$407,013.31	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$261,870.11	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$307,612.49	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,985.24	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$219,716.80	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$409,460.09	0.18%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,964.09	0.1%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$332,072.00	0.15%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$185,954.80	0.08%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$416,463.22	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$223,718.18	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$6,086,725.30	2.66%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$197,565.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$385,453.20	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,112,539.67	0.92%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$388,011.21	0.17%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$194,239.04	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$275,045.50	0.12%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$510,699.08	0.22%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FSB	1	\$185,155.86	0.08%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$195,453.79	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE INC. AN UTAH CORPORATION	1	\$416,475.35	0.18%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$231,614.60	0.1%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,759.00	0.09%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,487.26	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$235,689.22	0.1%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$227,713.14	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$177,770.87	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$309,618.83	0.14%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	2	\$555,044.80	0.24%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$229,211.26	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$470,048.99	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,523,507.83	1.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$179,773.53	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$224,627.02	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$216,851.29	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$252,481.94	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,513.75	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,801.69	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$274,646.02	0.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$175,684.07	0.08%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$1,041,321.63	0.46%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING								
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$227,713.14	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$305,106.75	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$929,705.61	0.41%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$341,559.77	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$317,858.68	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINEA FEDERALLY CHARTERED SAVINIGS BANK	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$437,668.85	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$560,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$392,853.40	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$739,228.93	0.32%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$236,999.41	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$540,370.55	0.24%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$174,822.88	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$212,163.73	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$184,184.45	0.08%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$290,516.93	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$330,583.56	0.14%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORP								
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,170.50	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$288,906.05	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$302,659.91	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$197,745.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$399,001.23	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$217,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$277,658.17	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$251,176.26	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,482.52	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$564,369.94	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$681,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$329,993.75	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,454,805.23	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK	1	\$399,473.26	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$267,055.79	0.12%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$330,639.02	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	341	\$96,243,494.69	42.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$284,633.14	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,747.93	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$189,366.87	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$339,572.23	0.15%	0	\$0.00	NA	0	\$0.00

	BANK + TRUST CO., NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$504,753.14	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$203,458.20	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$570,297.94	0.25%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$235,503.33	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,031,749.30	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$228,529,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MJ4	1ST PORTFOLIO LENDING CORPORATION	1	\$274,223.71	0.23%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$378,465.99	0.32%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$281,602.67	0.24%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$348,624.76	0.3%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,080.12	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$385,955.42	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$509,087.67	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$311,656.57	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$535,224.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$338,541.64	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$501,911.75	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$189,843.80	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$288,325.00	0.25%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC. A CA CORP								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$285,914.35	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$228,391.93	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$208,623.60	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$201,727.90	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,655.16	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,581.53	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$515,289.09	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$212,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$416,412.45	0.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$576,687.59	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	6	\$1,428,010.60	1.22%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$399,461.19	0.34%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$265,641.69	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO LLC	1	\$331,957.24	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$267,639.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$181,743.56	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$416,412.45	0.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$504,813.72	0.43%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	CENTRAL NATIONAL BANK	1	\$412,288.27	0.35%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$509,253.00	0.44%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$213,750.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,890.07	0.22%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$189,905.00	0.16%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$234,683.45	0.2%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$357,000.00	0.31%	0	\$0.00	NA	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$402,656.88	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,396,810.92	2.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$184,539.62	0.16%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$274,629.57	0.24%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,277,953.51	1.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$332,052.12	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$603,396.89	0.52%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$313,500.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$259,056.57	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$191,741.37	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$479,058.83	0.41%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$206,714.80	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$287,222.71	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,723.84	0.17%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LENDING GROUP LP	1	\$244,567.12	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$367,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,118.12	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OH CORP	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$302,610.83	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$398,870.86	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$405,224.49	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,951.20	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$224,358.38	0.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,747.88	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$266,840.07	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$400,834.33	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$179,377.52	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$386,286.96	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HALLMARK HOME MORTGAGE, LLC	1	\$199,777.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$202,227.23	0.17%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$240,349.54	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$251,660.55	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$219,690.02	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,709.75	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$233,670.30	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$230,874.24	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$211,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,769.84	0.21%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$416,438.29	0.36%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$332,801.10	0.28%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$226,180.86	0.19%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$271,117.46	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$190,735.54	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORP	1	\$333,429.53	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$225,788.49	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$355,770.13	0.3%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$221,984.25	0.19%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$231,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$305,119.48	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$298,447.45	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY									
MONARCH BANK	1	\$188,745.41	0.16%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING	1	\$381,973.01	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,277.00	0.19%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$261,047.89	0.22%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,252.19	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$286,704.45	0.25%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$280,122.16	0.24%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$411,445.02	0.35%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$398,462.53	0.34%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$336,589.09	0.29%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,204.33	0.19%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$272,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,553,314.98	2.18%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$630,673.50	0.54%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,657.61	0.21%	0	\$0.00	NA	0	\$0.00	
	2	\$779,381.60	0.67%	0	\$0.00	NA	0	\$0.00	

	PULASKI BANK A FEDERAL SAVINGS BANK								
	REGENCY MORTGAGE CORPORATION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$213,711.74	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,009,913.40	0.86%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$181,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,389.43	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$767,661.34	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$326,259.93	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$337,045.38	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,041.90	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,753.50	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$233,670.30	0.2%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$333,300.44	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$395,466.58	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$198,719.61	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$262,845.46	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,685.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$255,680.12	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$301,693.06	0.26%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$180,451.60	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$491,313.15	0.42%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$204,524.12	0.18%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$332,551.44	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$269,636.30	0.23%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,682.18	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$175,882.75	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$317,971.11	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$738,297.81	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$201,727.90	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,212,165.49	1.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$529,710.39	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$243,129.06	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	196	\$58,366,344.07	49.94%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$561,918.18	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$499,740.08	0.43%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$201,328.44	0.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$182,753.49	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$564,688.32	0.48%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$304,089.84	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$283,617.45	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,052.84	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$116,861,687.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MK1	1ST PRIORITY MORTGAGE, INC	1	\$258,416.93	0.41%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$231,814.62	0.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$537,806.83	0.84%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$244,934.30	0.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,291,894.27	2.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	3	\$814,937.20	1.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$753,682.99	1.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,629,908.86	2.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$439,446.41	0.69%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES, A CORP	1	\$345,545.69	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$302,518.91	0.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$344,870.26	0.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$468,633.00	0.74%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$649,481.34	1.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$721,750.65	1.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,051,420.30	1.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$242,680.00	0.38%	0	\$0.00	NA	0	\$0.00



	FIRST CENTURY BANK, N.A	1	\$415,343.45	0.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$178,987.54	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,438,060.42	2.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$745,064.71	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$269,668.02	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$448,255.53	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$268,248.78	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$628,634.05	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$751,146.60	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$180,044.91	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$167,566.67	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$173,384.53	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$199,736.63	0.31%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$235,709.82	0.37%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$369,243.01	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$449,357.03	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,980.82	0.44%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	3	\$560,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$448,722.72	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$375,255.19	0.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,759.48	0.5%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$346,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$343,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK FSB	1	\$576,508.90	0.9%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$557,829.12	0.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$414,060.37	0.65%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,270.84	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME	3	\$996,166.58	1.56%	0	\$0.00	NA	0	\$0.00

	FUNDING CORP., A NEW YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$388,174.90	0.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$268,475.65	0.42%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$359,536.60	0.56%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORP	1	\$176,023.13	0.28%	0	\$0.00	NA	\$0.00
	RESMAC, INC. A CORPORATION	2	\$587,311.69	0.92%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$299,622.56	0.47%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	3	\$788,688.36	1.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$784,949.94	1.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$808,701.28	1.27%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$280,250.00	0.44%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,250.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$245,276.58	0.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$635,600.00	1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$329,565.44	0.52%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$497,712.85	0.78%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$284,150.18	0.45%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$525,000.00	0.82%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$388,000.00	0.61%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$173,616.23	0.27%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,750.00	0.27%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	4	\$1,214,704.79	1.91%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,266.40	0.29%	0	\$0.00	NA	\$0.00
		1	\$277,500.00	0.44%	0	\$0.00	NA	\$0.00

		WALL STREET MORTGAGE BANKERS LTD								
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	\$739,321.45	1.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	86	\$29,682,417.14	46.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$63,755,613.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ML9		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,252.98	0.59%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$340,100.00	0.57%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$416,412.45	0.7%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	5	\$1,583,870.58	2.66%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	3	\$797,175.20	1.34%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC. A CORP	3	\$834,352.50	1.4%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$448,521.20	0.75%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORP	2	\$623,250.60	1.04%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$584,566.64	0.98%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,025,981.04	1.72%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$188,970.67	0.32%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$614,393.06	1.03%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	\$383,960.89	0.64%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK	1	\$218,097.27	0.37%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$215,282.39	0.36%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$391,169.24	0.66%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	1	\$232,092.98	0.39%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORPORATION A CORP	3	\$626,266.96	1.05%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP	1	\$376,568.67	0.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,905.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$349,506.86	0.59%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$445,045.59	0.75%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,747.13	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$1,208,427.80	2.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$250,761.76	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$597,511.28	1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	4	\$1,205,315.97	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,969,033.69	3.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,082,161.65	1.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,606.32	0.56%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$335,297.74	0.56%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$569,028.37	0.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$461,782.99	0.77%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$622,846.91	1.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$37,128,178.48	62.24%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$226,687.26	0.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$59,655,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MM7	WELLS FARGO BANK, N.A	23	\$4,271,857.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,271,857.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MN5	WELLS FARGO BANK, N.A	11	\$2,142,855.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,142,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y9MP0		WELLS FARGO BANK, N.A	14	\$3,140,594.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,140,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MQ8		ACCESS NATIONAL BANK	1	\$161,282.45	0.12%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,675.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$160,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$320,785.07	0.25%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,177.67	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$309,473.03	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$165,077.34	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,786.45	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$169,815.72	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,554.35	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$342,532.60	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$329,282.45	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$157,782.31	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN	1	\$151,700.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,328.80	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$159,779.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$172,162.48	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,748.74	0.13%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$322,190.61	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$321,215.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	\$337,974.78	0.26%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$163,921.80	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$154,591.48	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$163,920.00	0.13%	0	\$0.00	NA	0	\$0.00

BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$174,342.34	0.13%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$163,768.92	0.13%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$511,020.84	0.4%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$157,961.94	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	3	\$495,666.16	0.38%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$502,102.45	0.39%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$155,328.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,282.45	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$316,506.68	0.24%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$150,297.27	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,558.35	0.12%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$160,803.15	0.12%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$478,601.22	0.37%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$157,287.85	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$170,769.66	0.13%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$150,991.69	0.12%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$169,271.68	0.13%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$165,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORP								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$330,060.83	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,795.25	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$807,237.37	0.62%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$174,764.27	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$820,040.31	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$506,528.82	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$516,459.73	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,068.54	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$992,978.51	0.77%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,755,639.53	1.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,115.54	0.38%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,840.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$157,782.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES	2	\$325,800.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$164,273.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$330,980.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$160,328.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$172,260.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,159.73	0.13%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK A MO CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,789.21	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$162,001.57	0.13%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$157,482.73	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$161,187.59	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$318,094.86	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$491,266.19	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE	1	\$159,515.96	0.12%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$325,620.95	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$152,915.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$325,341.79	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,764.41	0.13%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$155,490.27	0.12%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$150,192.79	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$491,337.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$159,779.56	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$155,590.13	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$306,168.40	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$159,385.01	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$170,674.79	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORP	1	\$152,594.17	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$171,263.72	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$153,118.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$150,671.77	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$159,681.69	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN	1	\$163,779.08	0.13%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	IAPPROVE LENDING A CA CORP	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$163,479.49	0.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,641.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$158,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$158,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,521.64	0.13%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORP	1	\$166,969.65	0.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$150,996.33	0.12%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,277.50	0.12%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$159,984.21	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$338,975.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$494,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,371.54	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$151,480.69	0.12%	0	\$0.00	NA	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,322.00	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$157,702.31	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,759.06	0.13%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,395.61	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,523.73	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,678.32	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$162,970.05	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$153,625.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$327,048.78	0.25%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$154,657.47	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$160,129.07	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$166,050.62	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,036.28	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$156,983.42	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$163,779.09	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$152,981.65	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,506.77	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,182.62	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$157,287.85	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,982.47	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$154,342.55	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,890.45	0.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,786.45	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,780.44	0.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,072.25	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$334,967.85	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$336,312.53	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,787.83	0.12%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,020.95	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,529.00	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$492,729.92	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$166,974.78	0.13%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$170,674.79	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$321,806.02	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$339,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PA EQUITY RESOURCES, INC	1	\$156,534.04	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$327,697.68	0.25%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC								
	PARAGON HOME LOANS INC	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$497,060.67	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,798.95	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPORATION	1	\$170,165.23	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$339,651.87	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$168,068.13	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$158,785.82	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$4,297,751.21	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$966,653.35	0.75%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$170,564.69	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$152,090.18	0.12%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$169,261.17	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$174,317.49	0.13%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$667,811.93	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$163,579.36	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$171,799.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$492,525.78	0.38%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$171,763.03	0.13%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$169,765.78	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$474,512.34	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,780.95	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$161,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA MAETHON	1	\$168,733.66	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,867.03	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$150,192.79	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	\$171,001.08	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	\$169,291.65	0.13%	0	\$0.00	NA	0	\$0.00

	CORP								
	SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK	1	\$165,771.30	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,674.19	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$156,702.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$307,413.85	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$316,591.48	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$154,562.45	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$174,527.68	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$170,964.13	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$172,656.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$160,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$335,388.98	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$316,607.73	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$167,773.70	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$162,276.12	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$311,729.92	0.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$154,287.13	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$156,534.03	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$174,758.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$156,838.44	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,581.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	\$166,769.92	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,759.06	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$978,796.07	0.76%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,384.25	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$786,549.07	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$161,781.78	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$152,789.21	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$661,654.24	0.51%	0	\$0.00	NA	0	\$0.00

	WATSON MORTGAGE CORP	1	\$153,692.69	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	376	\$60,928,507.55	47.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$497,725.43	0.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,961.37	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,245.36	0.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$329,092.03	0.25%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$168,872.22	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$129,275,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MR6	1ST BANCORP MORTGAGE	1	\$128,927.13	0.11%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$129,021.99	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$129,820.90	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$535,610.10	0.46%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,318.83	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$128,073.30	0.11%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$121,432.47	0.1%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$148,423.11	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$281,461.67	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$144,800.23	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$110,119.07	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$136,291.97	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$141,404.91	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$256,827.79	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,031.82	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$276,326.57	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$113,050.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$385,467.98	0.33%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$141,460.01	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE	2	\$273,229.15	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A GEORGIA CORP							
	APPROVED MORTGAGE GROUP LLC	2	\$274,121.81	0.24%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$134,730.60	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$292,147.48	0.25%	0	\$0.00	NA	\$0.00
	ARLINGTON BANK	1	\$132,334.06	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$131,850.00	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA LENDING A CORP	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$288,576.87	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,345.01	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$127,743.76	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$268,354.76	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,214.83	0.12%	0	\$0.00	NA	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$116,080.00	0.1%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$123,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$362,884.09	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$129,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,210.70	0.22%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	3	\$392,911.08	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$123,729.30	0.11%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$404,429.11	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	2	\$243,613.89	0.21%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$112,341.49	0.1%	0	\$0.00	NA	\$0.00

	CASS COUNTY BANK	1	\$134,799.86	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$135,732.74	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORP	1	\$136,811.25	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$383,399.21	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$294,194.13	0.25%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,242.38	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$114,342.25	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$112,419.90	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$143,792.52	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$149,585.95	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,633.51	0.11%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,816.76	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,205,737.14	1.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$113,583.28	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$129,021.99	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$360,836.14	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$254,784.67	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$137,310.55	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,332.60	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$397,529.84	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$266,831.86	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$276,005.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$661,125.49	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$263,341.68	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$900,280.19	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$133,815.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$124,927.64	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC A CORP								
	FIRST COLONY MORTGAGE CORP	1	\$124,165.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,926.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, CORPORATION	1	\$135,812.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$146,997.19	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$135,812.63	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$149,713.45	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$384,807.43	0.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,774.32	0.1%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,359.76	0.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,825.03	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$278,303.68	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$144,795.70	0.12%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$149,393.89	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,099.58	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$121,432.47	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$267,809.87	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,608.77	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$148,372.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$134,821.99	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$265,055.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$141,001.05	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	3	\$383,658.33	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,198.10	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$131,830.93	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$112,894.24	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$399,412.63	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	2	\$251,834.67	0.22%	0	\$0.00	NA	0	\$0.00



	ARIZONA LIMITED LIABILITY COMPANY								
	HOMESALE MORTGAGE LLC	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$135,732.74	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$142,088.68	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,567.10	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$125,451.92	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,073.31	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,748.07	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,662.83	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,611.85	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$285,199.85	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$124,827.78	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,050.01	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$128,822.28	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$136,157.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,149.75	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.12%	0	\$0.00	NA	0	\$0.00

	JFK FINANCIAL INC	1	\$136,611.53	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KELIN MORTGAGE	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,801.61	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$375,481.95	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$285,605.96	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$126,994.75	0.11%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORPORATION	1	\$121,906.80	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$135,013.73	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$148,295.40	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,182.62	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$114,784.29	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION	1	\$143,701.75	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$119,035.78	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$135,013.73	0.12%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION								
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$119,035.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$246,759.34	0.21%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$230,927.92	0.2%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$254,848.41	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$143,701.75	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTG BANKER	1	\$132,716.90	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,016.49	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,733.29	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$131,019.24	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$139,777.11	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$142,303.67	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$134,739.11	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$124,823.88	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$132,437.28	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$238,341.18	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$144,300.92	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,421.45	0.11%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$131,818.14	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,405.00	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$288,597.19	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,336.74	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$396,050.01	0.34%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$130,445.03	0.11%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$139,931.95	0.12%	0	\$0.00	NA	0	\$0.00
NTFN INC. BA PREMIER NATIONWIDE LENDING	1	\$142,405.00	0.12%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,200,269.97	1.03%	0	\$0.00	NA	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$129,625.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$132,791.79	0.11%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,223.10	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$118,586.39	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$131,868.07	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$140,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,820.90	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$285,905.56	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$139,008.22	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$134,809.78	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$124,915.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$144,800.23	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$121,432.47	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$137,560.21	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$116,748.93	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,308,918.69	1.98%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$143,715.22	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,356.62	1.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$117,338.12	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$120,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$277,477.82	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$113,905.00	0.1%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	3	\$394,352.80	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$122,706.71	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$140,606.02	0.12%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$147,846.02	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$389,502.70	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$147,596.37	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO	1	\$137,460.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,285.60	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$271,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$130,445.03	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,622.17	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,811.19	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$143,801.61	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$147,796.09	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$132,342.42	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	\$130,320.21	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$138,284.51	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,738.28	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$139,707.26	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$129,496.35	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$238,670.72	0.2%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,567.18	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$245,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,585.95	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,945.56	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$134,314.69	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,418.69	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,589.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$115,740.32	0.1%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,805.56	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON A BANKING CORP	1	\$130,819.52	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY							
	THE FEDERAL SAVINGS BANK	3	\$431,156.12	0.37%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$217,437.88	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$146,796.10	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,303.67	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$247,982.87	0.21%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,996.87	0.1%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$129,525.00	0.11%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$121,400.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$128,602.35	0.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,754.78	0.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$119,830.92	0.1%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$147,591.46	0.13%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$144,210.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$427,909.65	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$270,851.32	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$409,320.31	0.35%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,567.99	0.11%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$283,585.94	0.24%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$134,814.01	0.12%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$125,100.00	0.11%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	9	\$1,227,339.94	1.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$136,611.53	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$146,497.88	0.13%	0	\$0.00	NA	\$0.00
		1	\$143,252.36	0.12%	0	\$0.00	NA	\$0.00



	WATERSTONE MORTGAGE CORP. A CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	1	\$110,394.42	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$227,086.71	0.19%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$126,175.92	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	413	\$53,953,241.41	46.32%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$142,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$281,611.48	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$110,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,457.60	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$133,216.21	0.11%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$132,715.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$284,471.69	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$116,472,299.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MS4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$61,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$71,316.18	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,374.92	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,906.08	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,185.48	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STAE BANK	1	\$79,304.59	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$41,232.65	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$34,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$34,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION								
	BERKSHIRE BANK	1	\$72,732.38	0.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$46,447.89	0.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$55,369.40	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$48,915.00	0.57%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$39,951.93	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$57,470.63	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$48,692.76	0.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$43,947.12	0.51%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$58,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$34,358.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,424.54	0.58%	0	\$0.00	NA	0	\$0.00
	FOX HILL MORTGAGE INC	1	\$44,148.11	0.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$47,889.64	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$56,182.42	0.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$71,830.57	0.84%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$70,415.29	0.82%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MD CORP	1	\$74,876.39	0.87%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$31,961.55	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,854.46	0.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$188,834.46	2.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$78,657.54	0.92%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$83,745.77	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$84,498.35	0.98%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC. A CA CORP								
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$50,940.12	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$53,625.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$79,020.83	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$109,468.31	1.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$78,757.43	0.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$63,923.09	0.74%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$65,922.51	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$216,749.15	2.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$54,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$77,109.36	0.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,462.60	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$48,092.03	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,621.90	0.93%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$70,237.44	0.82%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$35,208.61	0.41%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,719.22	0.8%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$49,483.27	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$71,913.49	0.84%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$19,976.51	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$60,975.90	0.71%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC								
	V.I.P. MORTGAGE, INC	1	\$79,906.08	0.93%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$63,843.19	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$83,406.80	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$4,515,652.87	52.62%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$72,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$22,973.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$58,429.71	0.68%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$72,712.52	0.85%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	1	\$56,333.78	0.66%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$60,227.54	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$8,581,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MT2	1ST PRIORITY MORTGAGE, INC	1	\$123,348.14	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$130,791.38	0.07%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$141,808.71	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$258,011.24	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$138,153.80	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$134,667.34	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK	1	\$113,568.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,104.50	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$140,419.01	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,077.56	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$122,455.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,308.02	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$125,061.55	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$266,986.47	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$266,239.61	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,964.46	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$117,591.39	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP	1	\$118,850.28	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,466.10	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$269,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$135,836.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$286,569.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A	1	\$142,308.05	0.07%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$115,062.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$134,535.90	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$252,163.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$135,816.80	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,620.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$117,881.56	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$250,661.90	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$122,242.44	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$138,632.76	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$396,742.75	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$262,522.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$148,113.69	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$113,846.43	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$138,513.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$282,570.47	0.15%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORP								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$111,453.04	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$268,637.76	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,009.17	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$243,208.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$120,594.57	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$112,860.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$277,834.19	0.14%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$141,749.80	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$121,443.48	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$401,212.70	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$131,425.35	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$558,750.93	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,327.64	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$265,653.45	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$269,239.88	0.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,110.31	0.06%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$147,014.81	0.08%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$135,832.78	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$240,300.87	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$119,680.59	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$249,886.66	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$239,362.34	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,634.59	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$147,813.79	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$132,549.16	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$485,237.32	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	2	\$269,149.22	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,344.62	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$123,094.93	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,804.66	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$265,841.40	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$136,430.79	0.07%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$273,282.89	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$355,167.06	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$125,837.81	0.06%	0	\$0.00	NA	0	\$0.00



	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,061.34	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$241,848.39	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,580.62	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$649,737.43	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$134,818.14	0.07%	0	\$0.00	NA	0	\$0.00
	CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$116,471.42	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$136,586.97	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$141,509.12	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$143,966.17	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,557.38	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$119,378.54	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$121,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$116,849.40	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$124,760.10	0.06%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE INC								
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$130,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$124,735.53	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$284,649.66	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,685.99	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$361,642.77	0.19%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$149,598.22	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$400,214.68	0.21%	0	\$0.00	NA	0	\$0.00
	DEW MORTGAGE LLC	1	\$127,835.23	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$480,195.69	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC	1	\$127,443.10	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$139,896.37	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$674,203.34	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$254,709.12	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$116,646.19	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$145,416.81	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$142,312.35	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,901.13	0.06%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,838.36	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,508.07	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$525,280.55	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$248,025.45	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,731.52	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$662,166.10	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$280,733.78	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,834.31	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC,	1	\$134,822.22	0.07%	0	\$0.00	NA	0	\$0.00

	AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY								
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$145,408.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$125,231.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,081.11	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$233,265.37	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$147,068.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$274,715.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$124,024.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$111,855.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$135,872.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$263,239.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$234,241.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$265,818.60	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$110,360.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$134,220.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$129,832.66	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,355.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$138,816.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$113,751.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,239.05	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$110,726.47	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK								
	FIRST LENDERS MORTGAGE CORP	1	\$145,158.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,456.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,331.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$123,843.99	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$138,821.08	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,837.81	0.06%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORP	1	\$132,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	3	\$431,496.83	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,662.62	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$111,697.71	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,365.00	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$281,308.45	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$382,009.46	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$122,383.63	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$118,193.25	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$123,276.12	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$239,547.73	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$111,852.51	0.06%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA								
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,026.03	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,021.06	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$252,476.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$271,522.36	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$280,234.02	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$251,385.93	0.13%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$141,309.40	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$117,641.32	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,827.58	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,635.44	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$283,190.06	0.15%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$139,470.23	0.07%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$138,303.45	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$133,224.33	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,474.55	0.13%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$111,625.00	0.06%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,841.98	0.06%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$110,860.34	0.06%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,296.65	0.06%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$119,845.53	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$264,327.54	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$124,394.67	0.06%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC, A LLC	1	\$119,769.12	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,801.98	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$143,863.77	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,718.28	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$420,970.03	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$283,801.77	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,340.77	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$143,893.74	0.07%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$260,482.29	0.13%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MARYLAND CORP	1	\$128,088.65	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$111,952.39	0.06%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,594.30	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$139,827.86	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$141,708.85	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$116,856.14	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORAITON	1	\$139,274.55	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORP	1	\$123,600.69	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$661,364.36	0.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$286,022.97	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,377.52	0.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,746.86	0.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,218.96	0.08%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$146,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$138,772.19	0.07%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$134,834.01	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,438.55	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00



	JMAC LENDING, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$141,417.73	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION NF A MINNESOTA CORPORATION	1	\$114,081.70	0.06%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$137,564.44	0.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$131,132.25	0.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$1,106,403.37	0.57%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$146,969.86	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$127,036.26	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK, A CORPORATION	1	\$127,878.98	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$127,136.14	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$139,474.30	0.07%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$116,702.99	0.06%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$273,884.63	0.14%	0	\$0.00	NA	0	\$0.00
	MAINSTREET BANK A CORP	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$112,661.30	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,670.72	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$123,041.41	0.06%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,715.19	0.06%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,948.56	0.07%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,797.94	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$113,606.89	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,600.00	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,900.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$136,800.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$138,317.39	0.07%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$128,800.00	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$135,828.89	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$379,737.20	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$258,400.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$371,337.30	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A	1	\$137,514.51	0.07%	0	\$0.00	NA	\$0.00

	MICHIGAN CORPORATION								
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$263,065.16	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$268,749.30	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,805.11	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$145,420.97	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$136,711.60	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$271,347.18	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,447.01	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$143,328.98	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$266,332.97	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$395,415.78	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$232,849.43	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$124,835.39	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	9	\$1,100,912.98	0.57%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$145,403.83	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$259,003.45	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$388,149.21	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$144,368.05	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$127,838.96	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$131,822.19	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$132,507.38	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$117,848.11	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,948.99	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$668,462.56	0.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$401,694.87	0.21%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$379,095.49	0.2%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$251,328.81	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,599,228.50	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$264,834.06	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,846.43	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$481,160.18	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$431,210.60	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,804.68	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$126,240.97	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$252,611.59	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,811.42	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$134,834.01	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$135,350.00	0.07%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION								
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$128,726.37	0.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,752.26	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$110,051.56	0.06%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,320.71	0.14%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$277,530.78	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,817.21	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$141,728.83	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$3,379,947.37	1.74%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,600.84	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,373.15	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$376,942.40	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$259,197.01	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FSB	3	\$428,694.69	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$142,112.62	0.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	2	\$270,012.29	0.14%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION	2	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$277,864.50	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$257,741.87	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TN CORP	1	\$122,721.83	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$259,948.78	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$115,399.27	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$488,559.05	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$115,886.38	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	3	\$382,245.53	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$272,424.63	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	2	\$255,755.03	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.A CORP	1	\$127,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$138,128.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$911,126.71	0.47%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	3	\$397,834.64	0.21%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$140,134.39	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$253,416.91	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,848,867.08	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,395.81	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$137,073.32	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$110,956.99	0.06%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SENTE MORTGAGE, INC	2	\$263,850.68	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,012.49	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$126,840.21	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$119,349.65	0.06%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$258,318.15	0.13%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$143,814.64	0.07%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$139,819.78	0.07%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$138,200.68	0.07%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A	1	\$130,605.87	0.07%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$233,843.75	0.12%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	2	\$240,445.90	0.12%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,297.37	0.06%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,800.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$262,657.66	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,619.85	0.07%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$262,976.42	0.14%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,042.69	0.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$466,704.97	0.24%	0	\$0.00	NA	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$113,446.97	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$121,014.12	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,162.75	0.06%	0	\$0.00	NA	\$0.00
		2	\$255,333.93	0.13%	0	\$0.00	NA	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,214.08	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$361,304.97	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$266,770.53	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$144,957.71	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$384,003.31	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$291,947.77	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$264,373.41	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$225,808.84	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,525.19	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$121,842.96	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$270,639.02	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$132,828.79	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$923,881.25	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$147,626.85	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$484,215.79	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$385,656.74	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$121,350.60	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$116,990.97	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$277,052.06	0.14%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$127,606.74	0.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$140,423.10	0.07%	0	\$0.00	NA	0	\$0.00



	VILLAGE MORTGAGE COMPANY	2	\$240,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,827.86	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	12	\$1,569,658.33	0.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$540,846.97	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$135,828.89	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$244,465.04	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$288,918.65	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$230,602.47	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,359.33	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,363.37	0.07%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$112,203.15	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	751	\$97,459,706.71	50.31%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$127,321.96	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORP	1	\$117,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,606.56	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$114,028.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$136,615.40	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$124,170.88	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,697.44	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,845.09	0.06%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC. A CORP	2	\$241,940.25	0.12%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$115,110.00	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$497,808.13	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,493</b>	<b>\$193,728,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MU9	ACADIA MORTGAGE, LLC	1	\$101,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,581.23	0.9%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$94,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$100,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,897.40	0.96%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$99,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$99,862.23	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$91,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$104,249.58	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$97,862.23	0.88%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,851.20	0.97%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,353.27	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$108,296.11	0.97%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	2	\$191,735.46	1.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$92,522.36	0.83%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,249.15	0.92%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$87,279.58	0.78%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATINOAL BANK	1	\$101,984.30	0.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$90,771.92	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$100,261.67	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$94,774.24	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,065.05	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,629.10	0.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$87,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,590.86	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,382.20	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$204,214.72	1.83%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$104,336.02	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	\$89,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,074.34	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$188,739.61	1.69%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$93,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$6,818,554.64	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,139,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MV7	1ST BANCORP MORTGAGE OH CORP	1	\$282,055.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$559,710.26	0.08%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$769,798.16	0.1%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$309,563.21	0.04%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$643,323.34	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$570,060.65	0.08%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$374,471.62	0.05%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$210,694.93	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$338,432.47	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$226,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$266,196.09	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$244,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$337,723.47	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$379,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY								
	ACOPIA, LLC, A CORP	1	\$217,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$384,099.21	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$389,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$221,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$457,178.75	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$227,678.75	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$351,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA	1	\$325,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$852,749.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$188,246.08	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$281,203.23	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$402,457.15	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$269,619.58	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,987.35	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,659.03	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$509,669.03	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$226,471.45	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,070.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,112.87	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$584,194.02	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC	1	\$353,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$415,242.37	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$176,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$178,101.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$413,479.32	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$221,599.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,301.78	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$370,949.90	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$215,695.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$616,143.04	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$284,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,378,220.56	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,987.90	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$247,410.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$354,710.63	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$200,179.99	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,696.92	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$675,580.44	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$520,436.48	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$546,632.71	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$254,241.27	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$519,342.21	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$607,898.79	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$213,711.74	0.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,460.33	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPROATION	1	\$188,575.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$449,293.98	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$481,968.28	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$453,381.27	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORP	4	\$1,083,061.46	0.15%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	2	\$715,580.32	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$423,154.72	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$552,227.18	0.07%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$216,428.07	0.03%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$277,208.86	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$251,660.55	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,108,719.74	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$826,361.95	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,552.30	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,590.50	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,018,615.69	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$424,321.28	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC	1	\$207,719.82	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,324,308.92	0.18%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	3	\$696,918.20	0.09%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$305,961.29	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$549,420.07	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	3	\$597,585.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$176,522.29	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$347,800.08	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$223,789.24	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	5	\$1,127,134.60	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$233,670.30	0.03%	0	\$0.00	NA	0	\$0.00



	BANK OF THE PACIFIC, A CORPORATION							
	BANKERS MORTGAGE CENTER, INC	3	\$832,325.60	0.11%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$310,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.06%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORP	1	\$202,913.69	0.03%	0	\$0.00	NA	\$0.00
	BANKPLUS A CORPORATION	1	\$391,951.06	0.05%	0	\$0.00	NA	\$0.00
	BANKPLUS, A CORPORATION	1	\$220,062.60	0.03%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,181,013.69	0.29%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	2	\$412,741.84	0.06%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$253,000.00	0.03%	0	\$0.00	NA	\$0.00
	BELL STATE BANK + TRUST	11	\$2,939,375.27	0.4%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	2	\$500,294.10	0.07%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	\$674,235.17	0.09%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	2	\$479,334.74	0.06%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$198,263.92	0.03%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	5	\$1,640,649.19	0.22%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$611,156.83	0.08%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$888,000.00	0.12%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$191,250.00	0.03%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.06%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$532,057.18	0.07%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$373,473.04	0.05%	0	\$0.00	NA	\$0.00

BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$480,530.99	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	4	\$1,275,950.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,606.89	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,825.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$363,087.68	0.05%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$229,379.23	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$271,616.75	0.04%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$378,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$527,272.56	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$372,086.65	0.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.05%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$226,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$214,519.45	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$644,352.37	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$415,308.72	0.06%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$231,068.32	0.03%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$243,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,626,670.40	0.22%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$394,443.44	0.05%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$336,930.84	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,191,824.89	0.16%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC	1	\$303,571.66	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$622,141.67	0.08%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,678.69	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$743,893.47	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$319,549.12	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$777,315.10	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$206,681.35	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,764.95	0.05%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO	1	\$304,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$303,704.48	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$412,831.34	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$611,912.45	0.08%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$287,594.21	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$312,578.39	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$705,180.01	0.1%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$1,148,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$309,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$242,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A	1	\$384,445.28	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP								
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,494.87	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$630,736.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$232,310.21	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$5,563,333.58	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$310,165.62	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$328,045.41	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$277,707.41	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	2	\$525,578.42	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,698.48	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$345,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$199,460.20	0.03%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$279,614.23	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$3,383,185.43	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$197,333.83	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$202,327.10	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$187,735.11	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$312,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORP	1	\$202,214.67	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$520,897.38	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$455,665.37	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$261,871.78	0.04%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$887,703.90	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$773,672.37	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$418,788.83	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$902,826.38	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,661.89	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$239,676.72	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$184,556.50	0.02%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$442,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,862,980.63	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,427.04	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$327,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$307,897.74	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$263,628.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$185,767.89	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$229,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$323,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	6	\$1,707,358.52	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A	1	\$280,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORP								
	FIRST CHOICE LENDING GOUNP, LP	1	\$183,740.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	2	\$693,743.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$254,505.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$318,190.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$314,975.15	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$283,010.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$234,668.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.61	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$1,269,912.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$708,174.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,410,252.76	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$501,292.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,353,643.93	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	\$232,179.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$307,815.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$387,453.31	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$189,862.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$184,739.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,454.44	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,286.89	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$422,538.31	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,655.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$199,711.83	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$320,547.71	0.04%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK	2	\$734,551.94	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$500,664.66	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$239,596.82	0.03%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORP	1	\$264,227.18	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,181,920.68	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	2	\$518,350.82	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$381,461.77	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$304,389.43	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,450.42	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$537,135.17	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$374,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$415,413.86	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$433,384.15	0.06%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$182,736.33	0.02%	0	\$0.00	NA	0	\$0.00

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,250.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK STATE CHARTERED BANK	1	\$284,700.00	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$633,675.85	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$884,733.71	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$843,360.32	0.11%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$237,664.66	0.03%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$842,614.11	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$578,575.93	0.08%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	2	\$683,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$661,330.20	0.09%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$269,220.13	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$232,671.71	0.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$251,644.93	0.03%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$547,614.72	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$326,239.68	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,709.30	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK + TRUST, N A	1	\$367,559.49	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,633.04	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$721,225.68	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,125,530.45	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$644,065.63	0.09%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	GVC MORTGAGE, INC	2	\$518,500.62	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$519,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$587,884.46	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$277,780.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$397,262.15	0.05%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,009,206.66	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$240,917.62	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$401,446.15	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$415,439.63	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA	1	\$266,923.37	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$215,695.66	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$685,366.95	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$265,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$243,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$225,695.58	0.03%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,394,121.17	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,399.69	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$698,150.09	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$193,327.22	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,699.50	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,900.72	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$315,554.76	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$217,360.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$446,246.03	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$191,729.47	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$519,299.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$292,587.16	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$256,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$182,014.41	0.02%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	HURON VALLEY FINANCIAL, INC	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$271,616.75	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,085.79	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$350,815.73	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$674,084.17	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$484,301.21	0.07%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$390,935.92	0.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LMITIED LIABILITY COMPANY	1	\$299,586.68	0.04%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$821,684.90	0.11%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$477,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$444,128.02	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$1,135,981.12	0.15%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$622,459.23	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORP	1	\$232,938.00	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$241,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$235,667.48	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$183,341.31	0.02%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$535,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	3	\$874,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$224,800.00	0.03%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$264,061.63	0.04%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$190,950.00	0.03%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$188,745.41	0.03%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$194,467.00	0.03%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$397,489.15	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORP	1	\$304,238.63	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$258,635.07	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$619,046.54	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,035,886.57	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$244,800.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,197,436.99	0.16%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORP	1	\$231,750.00	0.03%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$258,834.79	0.03%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LLC	1	\$278,806.61	0.04%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LLC	1	\$217,550.00	0.03%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$352,531.65	0.05%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$206,808.20	0.03%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$180,245.67	0.02%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORP	1	\$329,035.74	0.04%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC COLUMBUS	1	\$335,293.73	0.05%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$213,898.19	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$254,160.00	0.03%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$601,900.74	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$355,688.78	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$278,624.18	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$206,721.17	0.03%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LLC	1	\$259,377.62	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$622,034.57	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$532,265.67	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$621,622.90	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$428,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLOADO CORPORATION	1	\$305,568.85	0.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	\$524,459.04	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,733.29	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,475.59	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$723,077.78	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$280,721.35	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$624,158.12	0.08%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$199,628.65	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$351,504.03	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$195,723.84	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$220,089.46	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$267,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$480,570.75	0.06%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE INC	1	\$247,650.57	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$995,985.46	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	2	\$604,037.56	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$485,844.67	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$319,529.12	0.04%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK, A CORP	1	\$238,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$272,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$709,020.94	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$323,543.48	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$488,624.20	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$497,905.43	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$402,973.05	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$249,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$374,494.87	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$215,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL OF MN INC	1	\$191,729.47	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$354,499.80	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$230,889.22	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$227,823.54	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$305,292.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$310,511.87	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$487,894.95	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,589,837.76	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$260,623.95	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,265,274.28	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$224,682.97	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,234,322.04	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$275,628.22	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$705,039.64	0.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$743,244.29	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,253,115.36	0.17%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$337,035.01	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$482,052.23	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$235,254.02	0.03%	0	\$0.00	NA	0	\$0.00

	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$199,718.20	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$255,639.30	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$627,250.96	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$292,087.87	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$243,656.20	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,301,357.50	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$183,740.74	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$405,035.28	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$746,966.25	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,443,422.34	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$576,793.64	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$471,689.37	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$251,395.28	0.03%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY	1	\$199,188.84	0.03%	0	\$0.00	NA	0	\$0.00



COMPANY								
ON Q FINANCIAL INC	3	\$777,036.85	0.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,988.98	0.02%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$713,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$982,773.67	0.13%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$599,154.60	0.08%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$315,574.34	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP	1	\$313,058.28	0.04%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK, BANK	1	\$188,858.53	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$686,412.18	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$280,862.51	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,048,476.81	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$750,743.65	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,252,074.63	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$354,321.90	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	3	\$854,594.01	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$564,603.35	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$274,612.52	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$647,127.13	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$481,396.32	0.06%	0	\$0.00	NA	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$188,533.98	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$658,740.78	0.09%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC								
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$361,920.54	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$257,756.30	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$216,308.23	0.03%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$337,534.32	0.05%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$240,960.01	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$264,771.42	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$368,480.08	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,701.29	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$258,305.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$347,326.41	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$434,237.29	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$383,252.02	0.05%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$306,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$501,797.90	0.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$501,214.50	0.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE	1	\$292,696.20	0.04%	0	\$0.00	NA	0	\$0.00

	CORP							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,007.06	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$373,350.00	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$506,034.61	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$895,223.77	0.12%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$403,762.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$176,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	2	\$426,396.69	0.06%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$289,609.36	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$7,847,032.69	1.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$671,687.07	0.09%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$291,588.57	0.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,499,775.18	0.88%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$533,261.11	0.07%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$199,568.41	0.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$452,622.39	0.06%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$405,600.00	0.05%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$202,863.76	0.03%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	3	\$1,054,700.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE INC	1	\$274,163.15	0.04%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	3	\$843,525.64	0.11%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$910,961.01	0.12%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$204,511.44	0.03%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$399,461.19	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$217,717.80	0.03%	0	\$0.00	NA	\$0.00
		1	\$416,438.29	0.06%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$534,366.44	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,030,789.88	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$281,752.45	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$374,471.62	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.53	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$544,249.14	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$416,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CA CORP (CFL #01238504)	1	\$435,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,324,322.60	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$488,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$422,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$437,682.44	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$466,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$472,283.62	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$427,423.48	0.06%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$191,646.38	0.03%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$258,704.89	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$362,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$207,756.86	0.03%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE	1	\$229,690.18	0.03%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	2	\$641,103.98	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$560,830.74	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,515,230.45	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$303,415.74	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$187,244.11	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$570,787.72	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$813,616.95	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$225,520.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,439.12	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$195,136.80	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$398,943.11	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$415,663.51	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,170,014.71	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$259,625.38	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$309,563.22	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$479,117.41	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,987,055.60	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$518,538.35	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$211,280.02	0.03%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK	1	\$319,116.68	0.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$262,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$211,701.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$223,698.27	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$307,665.88	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$234,668.88	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$498,628.02	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$218,110.81	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	\$498,876.95	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$625,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,669.97	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$176,423.07	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$255,619.19	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$253,957.46	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$312,309.34	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,377,556.28	0.19%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$397,166.60	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$418,324.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$211,714.44	0.03%	0	\$0.00	NA	0	\$0.00

	THE ARLINGTON BANK	1	\$208,310.31	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$398,870.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$397,496.14	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$311,560.39	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$229,675.94	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORP	1	\$290,865.59	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,646,295.04	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,262.03	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$394,493.37	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$595,674.94	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$884,917.46	0.12%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$353,501.22	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$676,364.96	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$384,245.68	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$237,085.20	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	2	\$559,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$199,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$280,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	3	\$827,068.03	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$310,816.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	2	\$484,157.55	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$832,235.31	0.11%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMAPNY, A FLORIDA LLC	1	\$211,215.10	0.03%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC A CORP	1	\$314,556.16	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$287,585.04	0.04%	0	\$0.00	NA	0	\$0.00

	TRUPOINT BANK A STATE CHARTERED BANK							
	TRUPOINT BANK, A STAE CHARTERED BANK	1	\$289,609.36	0.04%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$206,541.04	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$215,709.04	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$203,879.99	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$404,254.72	0.05%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION	1	\$286,613.40	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$428,032.46	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$319,049.82	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,413.74	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,865,986.72	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING GROUP LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$669,223.84	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$294,075.68	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$179,746.38	0.02%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$214,697.06	0.03%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$513,166.03	0.07%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. NV CORP	1	\$189,744.06	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$251,636.91	0.03%	0	\$0.00	NA	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$395,454.42	0.05%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	4	\$1,057,397.44	0.14%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$311,200.00	0.04%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$314,991.00	0.04%	0	\$0.00	NA	\$0.00



	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$753,123.35	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$795,982.21	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$218,025.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,881.90	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$567,800.36	0.08%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$375,640.74	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,453	\$429,149,925.31	57.83%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$252,937.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	15	\$4,212,472.92	0.57%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$358,290.31	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$295,151.44	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$409,422.31	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$967,175.59	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,070,852.62	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$323,563.57	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$480,200.44	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$616,031.15	0.08%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$326,883.62	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$769,596.88	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,563</b>	<b>\$742,077,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y9MW5	1ST PRIORITY MORTGAGE, INC	1	\$54,826.04	0.09%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$51,933.07	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$79,699.60	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$81,490.08	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,905.71	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$68,307.86	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$64,478.56	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$62,415.81	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,930.80	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$144,710.72	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$59,852.16	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$76,307.12	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$145,907.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$83,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FSB	1	\$51,934.57	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,894.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$69,905.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$63,921.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$123,956.17	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,924.51	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$84,505.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$58,324.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,494.82	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, AN ARIZONA CORPORATION	1	\$54,925.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$123,042.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$130,703.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$83,889.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$49,533.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$72,795.01	0.12%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE LLC	1	\$83,891.87	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$60,220.60	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$47,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP	1	\$78,913.29	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,763.38	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$35,155.71	0.06%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$108,607.32	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$82,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$63,667.93	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$59,127.21	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORP	1	\$67,886.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$42,693.70	0.07%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$60,324.01	0.1%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$79,899.35	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$144,615.73	0.24%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$61,724.01	0.1%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$82,398.55	0.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,894.65	0.13%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,106.65	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$62,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$105,693.62	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$212,158.56	0.35%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORP								
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$56,926.63	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$288,707.98	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$57,402.68	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,723.51	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$71,405.84	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,920.19	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$629,167.23	1.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$75,341.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$64,987.34	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$303,901.21	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,908.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANKING CORP								
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$123,238.96	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$73,707.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$154,205.36	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$64,512.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$42,696.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$29,961.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$52,435.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$74,977.55	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$195,428.14	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$73,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$67,914.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$73,909.02	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$64,987.34	0.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$104,870.90	0.17%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$49,434.82	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$39,150.68	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$182,536.92	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$132,906.51	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$70,660.98	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK								
	GROUP ONE MORTGAGE, INC., A CORP	1	\$59,924.51	0.1%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	2	\$140,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,810.65	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$149,998.29	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$55,931.14	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$82,282.31	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$33,554.74	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,911.47	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$63,671.19	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,897.02	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$126,932.65	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$77,502.36	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,949.67	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$69,907.82	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,841.55	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$126,695.67	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$52,012.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$120,080.64	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$57,525.86	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$140,229.25	0.23%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION								
	HOMESTEAD FUNDING CORPORATION	5	\$372,036.22	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$72,154.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$68,292.63	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$80,650.70	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,876.80	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$63,568.06	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$272,463.93	0.44%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$49,436.28	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$33,958.20	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$210,655.00	0.34%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$63,191.14	0.1%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	2	\$116,261.09	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$74,948.91	0.12%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$73,900.32	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC CO CFL 2342	1	\$62,915.13	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$35,555.20	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$71,632.67	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,504.80	0.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$79,901.63	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$149,019.84	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., CORP	1	\$57,678.99	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$62,171.68	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$63,913.79	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$69,112.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$56,177.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$243,063.04	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$213,931.55	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$58,925.77	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A	1	\$39,946.12	0.07%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORP								
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$69,734.74	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$74,006.77	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$74,000.19	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$234,668.72	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,317.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$129,832.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$103,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$78,648.64	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$149,662.44	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$234,754.23	0.38%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$84,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$156,396.96	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$83,889.38	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY , A CORP	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$49,932.65	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$67,415.08	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$59,924.51	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,409.07	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,648.40	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$69,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,497.34	0.13%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$31,092.16	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$77,804.22	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,102.62	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$110,375.02	0.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$118,257.40	0.19%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$82,398.56	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$53,131.52	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$39,947.33	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$135,822.49	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$229,626.66	0.37%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$36,800.00	0.06%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$191,044.72	0.31%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$160,564.76	0.26%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FSB	1	\$28,361.61	0.05%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	RCB BANK A CORP	1	\$45,600.00	0.07%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	RELIANT BANK A TENNESSEE CORP	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$115,799.98	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$61,230.72	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$69,350.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$77,600.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$257,941.84	0.42%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$46,741.12	0.08%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORP	1	\$48,450.00	0.08%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CA CORP	1	\$64,918.22	0.11%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$74,903.46	0.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$772,091.52	1.26%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$107,532.65	0.18%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	2	\$143,274.79	0.23%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$49,365.05	0.08%	0	\$0.00	NA	\$0.00
		6	\$445,509.21	0.73%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$50,865.43	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,497.34	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$43,750.89	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$67,409.07	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$26,966.80	0.04%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$67,417.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$57,166.32	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$59,225.38	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$61,860.27	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,914.44	0.11%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$62,615.54	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$242,320.90	0.4%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$146,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$78,995.71	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$132,322.61	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$140,626.88	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$49,278.26	0.08%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC	5	\$310,433.15	0.51%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$102,135.59	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$105,119.42	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$43,408.32	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$51,936.06	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$84,359.58	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$208,973.43	0.34%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$72,408.78	0.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$78,355.74	0.13%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$71,903.01	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$139,000.87	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$150,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$185,311.31	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$52,934.83	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	557	\$35,890,600.24	58.58%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$76,190.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$82,483.53	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$45,538.58	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$79,694.92	0.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$76,403.75	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,384.68	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>949</b>	<b>\$61,263,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y9MX3	1ST PRIORITY MORTGAGE, INC	3	\$305,206.10	0.35%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$91,878.85	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,434.29	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,377.33	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$107,870.23	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,218.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$185,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$109,761.73	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$107,852.23	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,854.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$85,387.41	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$191,372.73	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$94,375.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$99,730.09	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,463.15	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,753.40	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$194,574.86	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	3	\$290,942.24	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$185,158.38	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$89,878.76	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$199,562.30	0.23%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$101,871.67	0.12%	0	\$0.00	NA	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,163.74	0.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$88,650.00	0.1%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$95,562.19	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,375.65	0.12%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$107,854.52	0.12%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP	1	\$105,860.41	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$101,868.71	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$89,878.76	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$216,328.17	0.25%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	CORP								
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$281,377.64	0.32%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$108,260.46	0.12%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$95,159.47	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$104,681.76	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$86,286.22	0.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,384.83	0.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$107,867.21	0.12%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$99,865.29	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$178,184.50	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$92,500.24	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$97,632.55	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$298,334.52	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,796.53	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$89,900.74	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$108,842.81	0.12%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$107,867.21	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$295,941.12	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$88,713.25	0.1%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORP								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$105,863.55	0.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,854.52	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$482,370.33	0.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,875.44	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$89,884.15	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$973,827.41	1.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$203,338.45	0.23%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$95,879.22	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,392.42	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,865.29	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$87,092.86	0.1%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$208,638.86	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$411,846.37	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORGAGE FUNDING	1	\$104,661.74	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK A VIRGINIA STATE BANK	1	\$104,858.56	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$101,125.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$87,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$99,526.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$86,188.91	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$91,235.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,705.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$109,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,669.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,074.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$98,073.59	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$87,642.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$85,287.54	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$90,380.83	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$88,038.78	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$99,612.33	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$95,870.69	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$106,656.13	0.12%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	\$195,342.63	0.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,616.12	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$106,962.14	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$314,582.50	0.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$93,634.73	0.11%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$104,861.73	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$92,660.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$93,923.31	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	2	\$189,997.46	0.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,973.81	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$91,886.88	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$102,274.09	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,949.28	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$107,205.40	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,513.64	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$99,199.20	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$96,550.30	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,259.89	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,865.68	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$105,869.66	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$104,758.56	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$101,072.67	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$104,362.38	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE OF AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MD CORP	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$516,506.12	0.59%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$101,072.67	0.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.12%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$100,579.00	0.12%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$99,493.68	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$284,590.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$101,041.77	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$107,708.72	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$89,881.48	0.1%	0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION								
MAGNOLIA BANK INC	1	\$91,884.25	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$94,883.18	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$195,753.40	0.22%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$92,888.26	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$102,861.26	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,159.80	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$193,670.56	0.22%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$196,365.71	0.22%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$186,050.13	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$203,180.48	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$183,704.90	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$175,391.76	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP	1	\$91,881.57	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$108,859.69	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,994.13	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC	1	\$103,366.78	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$306,850.93	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$98,660.62	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$96,775.27	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$107,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$607,718.72	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,984.53	0.12%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$107,624.42	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$282,231.02	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$98,756.03	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$94,883.19	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$505,452.69	0.58%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$198,977.53	0.23%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$190,919.53	0.22%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	5	\$459,613.90	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,859.69	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$95,625.00	0.11%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK A BANKING CORP	1	\$103,055.18	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$92,125.74	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,730.09	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$100,453.13	0.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$97,726.89	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$91,057.81	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$107,867.21	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$1,797,695.04	2.06%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$85,487.28	0.1%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$103,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$101,862.60	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$189,755.42	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$209,879.85	0.24%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC	1	\$87,977.63	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC	1	\$90,638.41	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$107,814.18	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,876.71	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$430,360.36	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$95,177.33	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	2	\$189,369.61	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$100,364.63	0.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$108,614.29	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$986,074.47	1.13%	0	\$0.00	NA	0	\$0.00



	RP FUNDING, INC	2	\$207,744.24	0.24%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$109,861.61	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$107,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$109,861.61	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$86,386.09	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$972,756.69	1.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$103,931.23	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$206,880.73	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY	1	\$89,379.44	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$107,210.51	0.12%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$176,625.97	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,864.12	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,856.46	0.12%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$104,861.73	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$284,880.77	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	\$298,661.73	0.34%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$103,073.11	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$190,246.01	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$104,858.56	0.12%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$107,757.92	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	2	\$207,871.51	0.24%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$181,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$190,152.38	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,923.31	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$108,266.72	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$98,270.42	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,358.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,573.30	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,658.65	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$190,325.83	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$210,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$95,636.22	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,945.70	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,297.38	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	8	\$791,928.71	0.91%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$198,937.67	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$214,002.03	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$104,209.44	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$95,793.69	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$106,958.97	0.12%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	463	\$45,502,358.04	52.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,060.99	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$96,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$281,790.88	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$301,623.54	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>887</b>	<b>\$87,346,888.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MY1	1ST MARINER BANK, A BANKING CORPORATION	1	\$363,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$413,941.65	0.04%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC	2	\$589,202.00	0.06%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$357,506.78	0.04%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$279,605.48	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$485,576.43	0.05%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$365,257.32	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$362,499.89	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$944,348.70	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WSICONSIN LIMITED LIABILITY COMPANY	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$431,840.68	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$260,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$928,581.52	0.09%	0	\$0.00	NA	0	\$0.00

AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,176.64	0.02%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$424,187.94	0.04%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,018,414.02	0.1%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$412,087.08	0.04%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	3	\$594,713.90	0.06%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$407,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,130.43	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$241,267.14	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$645,809.02	0.06%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$446,370.18	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$537,895.30	0.05%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$234,184.13	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$213,062.60	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$605,904.73	0.06%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$735,125.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	\$248,963.04	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,660.55	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$189,344.61	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP	2	\$507,633.66	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$302,822.72	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,206.95	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$314,556.16	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$539,856.19	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$233,320.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$250,154.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$292,087.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$243,637.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$208,905.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	3	\$738,391.18	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$220,695.51	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$229,414.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$193,233.41	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$190,331.45	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$494,838.23	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$177,565.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$183,746.50	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$303,581.16	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,067,839.90	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,258.21	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,170.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$406,052.31	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$259,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	5	\$1,493,664.54	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$404,953.65	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$657,606.49	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,448.69	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$934,725.06	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$225,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$385,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$803,961.43	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$693,171.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$305,558.46	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$496,315.27	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$399,730.60	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$317,116.80	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$451,133.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	3	\$886,399.43	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$525,924.47	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$264,393.37	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	2	\$490,056.16	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$378,133.46	0.04%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$366,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	4	\$1,379,385.56	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,088,030.10	0.11%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	3	\$786,233.63	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEX LENDING.COM A CORP								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$277,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	8	\$2,120,029.24	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,517.51	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A CIRGINIA LLC	1	\$192,740.03	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$560,497.12	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$612,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$206,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,119.91	0.04%	0	\$0.00	NA	0	\$0.00
	BAILEY + WOOD FINANCIAL GROUP, A CORP	1	\$206,346.67	0.02%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$184,944.85	0.02%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$312,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$263,628.02	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$524,768.78	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$191,236.17	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$740,977.73	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND OF CORPORATION	1	\$223,423.63	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	4	\$901,692.72	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	7	\$1,760,425.23	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$190,441.29	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$640,755.68	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$724,452.70	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$311,859.97	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00



	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP								
	BANKPLUS A CORP	1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$181,238.49	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$2,925,229.75	0.29%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	16	\$3,757,322.40	0.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$413,440.09	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$484,331.80	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$194,325.81	0.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,844,919.10	0.19%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$320,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$235,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$185,937.64	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,245.81	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,844.31	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,515.07	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,788,586.46	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	\$191,780.98	0.02%	0	\$0.00	NA	0	\$0.00

	C AND F MORTGAGE CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY BANKING CORPORATION	1	\$260,898.09	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,803,399.59	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$441,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$619,126.42	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$339,331.57	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$414,280.09	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$474,345.58	0.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A CO CORP	2	\$395,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$416,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,799.14	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK	1	\$266,640.34	0.03%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$304,579.79	0.03%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,878.11	0.04%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$386,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$179,746.38	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$2,102,990.62	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORP	1	\$233,677.61	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,603,516.42	0.16%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$199,708.33	0.02%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$373,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC. A CORP	1	\$215,695.66	0.02%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$660,429.35	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$659,456.45	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$514,540.98	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERD BANK	1	\$282,601.25	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$341,168.53	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN IL CORP	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$198,725.83	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$187,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$383,446.73	0.04%	0	\$0.00	NA	0	\$0.00
	CORE BANK	4	\$1,046,691.24	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$189,726.24	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$224,690.01	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$647,544.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	2	\$466,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CROSS RIVER BANK	1	\$541,793.64	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$760,376.55	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,633.52	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$535,755.38	0.05%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$586,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$594,161.64	0.06%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	2	\$681,718.05	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$560,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$425,655.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$209,304.67	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	34	\$7,845,825.91	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$326,703.02	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$931,952.94	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$509,321.35	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$327,293.45	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$175,384.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$284,589.37	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$194,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$503,289.87	0.05%	0	\$0.00	NA	0	\$0.00

EAGLEBANK A CORPORATION									
EMBRACE HOME LOANS, INC	13	\$3,392,567.64	0.34%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$292,050.00	0.03%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$341,450.00	0.03%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EUDRUP INC. DBA THE MORTGAGE GALLERY	1	\$416,412.44	0.04%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$601,961.13	0.06%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,627.97	0.04%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,249,045.83	0.13%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREMEM LENDING	1	\$213,455.51	0.02%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$804,198.20	0.08%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$621,715.00	0.06%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,663.78	0.04%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$893,258.63	0.09%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	11	\$2,964,296.85	0.3%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,623,839.28	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,770.91	0.03%	0	\$0.00	NA	0	\$0.00	

F + B ACQUISITION GROUP, LLC	2	\$534,800.00	0.05%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$307,566.03	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$4,225,229.12	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,676,681.56	0.17%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$248,491.45	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$205,203.91	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$223,677.25	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$699,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$829,432.83	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$187,150.00	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$352,302.91	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	2	\$393,450.36	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$639,110.62	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALSS MORTGAGE V, INC	1	\$215,702.41	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$394,261.58	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$235,599.21	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$342,485.05	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$330,584.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$332,541.21	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$258,027.69	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC, A CORP	2	\$552,205.67	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$730,855.28	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$383,482.74	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$250,511.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$632,881.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$577,215.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$279,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$180,785.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,587.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,455,796.41	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,383.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,103.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,200,386.90	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,358.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,084,753.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$234,683.45	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$223,122.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$269,228.56	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST LENDERS MORGAGE CORP								
	FIRST MARINER BANK	1	\$219,703.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$883,295.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$249,555.70	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$411,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$579,182.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$544,648.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$223,691.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,158,989.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$204,711.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$216,587.49	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$639,210.67	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$330,554.14	0.03%	0	\$0.00	NA	0	\$0.00
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$251,636.91	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$262,629.43	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$656,670.14	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$314,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION								
	FRANKLIN SYNERGY BANK	1	\$284,145.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,567.75	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,633.52	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$1,778,078.11	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$284,107.35	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$700,269.52	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$208,211.20	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,770.85	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,544,773.43	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$1,079,885.94	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$218,975.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$618,294.38	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$224,839.81	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$855,049.39	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,595.82	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$737,423.90	0.07%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$239,661.84	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	9	\$2,449,938.48	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$935,216.67	0.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$308,564.61	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	5	\$1,625,283.62	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$246,557.11	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$513,874.92	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	2	\$696,446.27	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$497,603.42	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$217,243.47	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$371,875.29	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$1,039,026.15	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	2	\$385,738.89	0.04%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,382,637.07	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	\$987,371.63	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,114,785.68	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	4	\$1,069,579.51	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$642,607.27	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$354,952.51	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$546,262.00	0.05%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$533,409.48	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION	1	\$230,988.43	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$706,774.36	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$369,490.24	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$370,715.10	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$339,542.01	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$601,151.79	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$455,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORP	1	\$326,803.96	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$309,163.33	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$295,182.94	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	4	\$1,335,474.84	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$899,047.12	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$436,897.24	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	4	\$1,020,852.36	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$183,492.09	0.02%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES INC								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,334.78	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$620,043.03	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,383,525.68	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$263,206.89	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$264,235.09	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,718.20	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$184,234.17	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$190,930.60	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC	1	\$194,475.59	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$651,816.96	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,362.03	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$317,541.82	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,359.90	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$206,441.31	0.02%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	2	\$477,357.25	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$508,869.51	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$184,341.51	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$617,866.60	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$214,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$389,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$851,914.31	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$177,696.96	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$181,743.56	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$236,224.10	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$351,515.04	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$220,082.45	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A CORP	1	\$199,212.56	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,150,662.78	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$409,035.68	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$601,350.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC								
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$308,117.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STAE CHARTER FINANCIAL INST	1	\$186,070.17	0.02%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$794,827.91	0.08%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$927,685.50	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$551,975.78	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,842,102.72	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$653,591.48	0.07%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$623,050.24	0.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$230,670.00	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$648,258.88	0.07%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$579,207.06	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,502.92	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$204,348.85	0.02%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC. A CORP								
	LEADER BANK, NA A CORP	4	\$1,326,744.65	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$484,815.93	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,492,005.83	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,436,831.90	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$858,433.87	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$611,593.52	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$234,883.18	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$269,619.58	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	\$775,420.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP, A LLC	1	\$241,659.02	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$409,048.26	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$257,095.30	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794	1	\$561,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$323,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$445,357.40	0.04%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$464,309.17	0.05%	0	\$0.00	NA	0	\$0.00
	M & T BANK A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	6	\$1,784,301.13	0.18%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK FSB A FEDEREAAL SAVINGS BANK	1	\$239,055.07	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$189,183.06	0.02%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$244,662.46	0.02%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE INC AN IL CORP	1	\$209,704.11	0.02%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,221.93	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$677,556.94	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$403,906.91	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC CFL 2342	1	\$264,626.62	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$473,778.04	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$338,242.49	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$356,137.50	0.04%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	2	\$535,665.73	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,951.54	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$219,690.02	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$379,576.33	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$303,160.85	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$443,442.09	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$429,372.92	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A	2	\$505,191.48	0.05%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORP								
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$194,225.95	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$546,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$175,757.52	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$754,872.49	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$179,503.14	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$186,892.15	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$195,458.97	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$231,683.49	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	7	\$2,269,423.15	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP	1	\$587,189.89	0.06%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$250,454.46	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,000,635.57	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$814,615.26	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,507.87	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$385,973.85	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,602.84	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$267,143.07	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$532,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	4	\$995,271.47	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$383,149.21	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,738.23	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$541,011.82	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE CAPITAL PARTNERS, INC	1	\$407,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$399,436.40	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,341.31	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$832,824.67	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$325,306.19	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$213,006.13	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,705.51	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$388,951.19	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$176,756.15	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$360,246.38	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	5	\$1,318,396.89	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$202,114.82	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$275,869.41	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$250,634.75	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$2,558,101.05	0.26%	0	\$0.00	NA	\$0.00

	NATIONAL PENN BANK	1	\$239,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$323,563.57	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$508,298.73	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,614,259.74	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$621,927.01	0.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$398,425.11	0.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$299,153.15	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$934,381.03	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN MORTGAGE A LLC	1	\$337,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$483,025.51	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$616,418.61	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$770,412.96	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORP	1	\$258,135.77	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$863,098.92	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$244,609.73	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$334,527.98	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	4	\$1,175,198.69	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$614,709.66	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$910,251.78	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$383,970.26	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$546,556.03	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	2	\$422,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$506,497.79	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	6	\$1,665,933.22	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,538,060.79	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$264,643.04	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,246,364.21	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,575.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$474,441.69	0.05%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$522,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$249,120.98	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,714,349.00	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. PREMIERE NATIONWIDE LENDING	1	\$227,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$260,100.00	0.03%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	\$184,733.45	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,678.75	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	9	\$2,487,163.13	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,121,776.71	0.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$213,705.17	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$329,046.04	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$193,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$391,435.20	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP	1	\$251,660.55	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$191,735.48	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$314,566.02	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$376,630.39	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,110.16	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$431,418.09	0.04%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$966,337.99	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$211,707.92	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORP	1	\$196,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$594,470.21	0.06%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$224,682.98	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,444.77	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,014,065.30	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	4	\$1,196,731.43	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$183,552.41	0.02%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$307,585.12	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,534,657.11	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	7	\$1,986,433.82	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$527,481.03	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$351,015.73	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324)	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$1,239,225.72	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,254,689.93	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$368,480.08	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA CORP	1	\$386,254.72	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$203,469.28	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$338,611.41	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$179,746.38	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$207,706.93	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$738,340.74	0.07%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$198,463.64	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,708.34	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,120.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$988,966.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$763,946.03	0.08%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$260,279.55	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$416,438.29	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$394,882.16	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$288,320.28	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$595,725.81	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$528,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$488,476.07	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,502.04	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	47	\$12,867,796.33	1.29%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	2	\$519,764.12	0.05%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$313,975.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$738,957.34	0.07%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,309,176.07	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$253,442.39	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$343,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$645,458.79	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$383,458.95	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$653,098.53	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FSB	1	\$277,759.08	0.03%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$507,890.02	0.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$387,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$411,918.78	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$956,032.02	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$241,205.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$214,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$351,004.74	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$188,739.61	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,173,002.19	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$266,224.35	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,577.83	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$299,586.68	0.03%	0	\$0.00	NA	0	\$0.00



	RESIDENTIAL WHOLESALE MORTGAGE, INC								
	RESMAC, INC	2	\$371,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	3	\$844,666.07	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$448,668.19	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$329,555.48	0.03%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$409,658.90	0.04%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$265,616.75	0.03%	0	\$0.00	NA	0	\$0.00
	RJS, INC.A CA CORP CFL 01238504	1	\$338,023.05	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,599,206.52	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$403,554.25	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$615,795.48	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$520,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$611,075.76	0.06%	0	\$0.00	NA	0	\$0.00
	RP FUNDING INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	4	\$830,160.85	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,130,939.72	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,479,130.16	0.15%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$275,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,581.17	0.03%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$260,640.41	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	4	\$1,029,216.64	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,413,752.87	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,959,031.20	0.3%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$859,681.26	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$621,162.15	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$504,592.41	0.05%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	7	\$1,942,979.39	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$563,215.08	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$580,967.74	0.06%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS BANK	1	\$250,590.63	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$462,875.65	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$453,117.35	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$198,731.94	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	2	\$397,446.10	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$198,925.56	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,595.80	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,091.62	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$271,633.61	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$314,575.69	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$190,742.72	0.02%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP								
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$223,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$377,966.69	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$675,163.15	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$484,331.80	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$384,481.39	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	2	\$493,062.46	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$600,164.10	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$281,395.95	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,743,397.38	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$900,011.87	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$256,959.58	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$834,189.85	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$183,475.82	0.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$249,168.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$243,663.84	0.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$184,350.88	0.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$267,600.27	0.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$482,487.64	0.05%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$453,653.12	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,250,329.26	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$316,643.12	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$258,643.17	0.03%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION	1	\$180,251.32	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$471,992.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,011,051.16	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	2	\$450,137.68	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,181,502.66	0.12%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$445,283.12	0.04%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$602,518.00	0.06%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$177,005.80	0.02%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$312,109.62	0.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$474,295.64	0.05%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	2	\$464,929.15	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$348,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP	1	\$233,369.65	0.02%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO	1	\$416,412.45	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE DART BANK A MI BANKING CORP	1	\$272,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$175,514.18	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,845,101.69	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,100,414.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,170,689.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$190,986.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$402,245.05	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$495,461.99	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$416,125.89	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$301,334.26	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$310,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$352,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$799,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP	1	\$237,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$251,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$303,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$594,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$224,675.82	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK, A CORP	1	\$257,045.38	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,818.88	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$313,127.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAEG, A CORP	1	\$182,143.00	0.02%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,410.89	0.03%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$229,576.07	0.02%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$452,251.06	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$899,556.10	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$365,223.02	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORP	1	\$208,622.53	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$183,348.15	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$400,921.51	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,570.17	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$243,563.84	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$523,757.54	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,262,681.02	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$431,391.31	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA CORPORATION	1	\$332,041.89	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$508,107.75	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$282,169.39	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$592,182.99	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$866,272.58	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	2	\$783,282.68	0.08%	0	\$0.00	NA	0	\$0.00

	A FLORIDA LLC								
	UNIVERSAL LENDING CORPORATION	9	\$2,639,894.76	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$271,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$216,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$604,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$1,176,902.06	0.12%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$343,515.30	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$416,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$877,370.65	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$455,039.73	0.05%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$431,988.22	0.04%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$299,595.89	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,003,359.63	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,250.26	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	15	\$3,923,864.67	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$573,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	10	\$2,620,977.08	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$655,937.17	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$184,775.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$384,110.07	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$443,785.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$198,263.92	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,852	\$542,680,234.17	54.5%	0	\$0.00	NA	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$208,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	17	\$4,770,080.82	0.48%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$243,895.77	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,502.37	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$337,155.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,149,213.79	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$322,470.03	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,405.32	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,481.98	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$273,381.25	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$234,567.18	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$313,077.71	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$864,654.76	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,301,294.52	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$301,992.66	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$1,028,672.15	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE	3	\$642,586.18	0.06%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	WOLFE FINANCIAL, INC	1	\$183,235.61	0.02%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$202,027.50	0.02%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$197,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$973,362.27	0.1%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK A WY CHARTERED BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,463</b>	<b>\$995,730,434.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9MZ8	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$54,245.16	0.81%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$70,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK '34 A CORP	1	\$78,192.12	1.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$82,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,697.81	1.16%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$75,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$64,908.42	0.97%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$76,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$68,303.63	1.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$70,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$46,935.24	0.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$83,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$70,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$53,176.63	0.8%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH	1	\$46,550.00	0.7%	0	\$0.00	NA	0	\$0.00

	CORP							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$149,200.00	2.24%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,600.00	0.86%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$67,812.29	1.02%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE	1	\$75,895.30	1.14%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,400.00	0.64%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	4	\$309,882.27	4.64%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,395.03	1.12%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$74,295.17	1.11%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$69,204.53	1.04%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$66,408.38	1%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	1	\$56,839.09	0.85%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,115.18	0.9%	0	\$0.00	NA	0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$58,000.00	0.87%	0	\$0.00	NA	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$76,800.00	1.15%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	1.01%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$245,612.61	3.68%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP	1	\$68,000.00	1.02%	0	\$0.00	NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$71,711.51	1.07%	0	\$0.00	NA	0 \$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$83,387.33	1.25%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$76,392.20	1.14%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,889.78	1.2%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$69,903.56	1.05%	0	\$0.00	NA	0 \$0.00
		1	\$74,896.67	1.12%	0	\$0.00	NA	0 \$0.00

	TOWNE BANK MORTGAGE A CORPORATION								
	UNION BANK OF MENA	1	\$52,426.03	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,841.22	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$79,932.07	1.2%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$74,548.01	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$3,031,119.18	45.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$137,705.69	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,672,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NA2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,830.94	2.45%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$113,737.91	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,840.33	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$115,228.22	1.96%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$122,356.17	2.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,500.00	2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$139,504.80	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$140,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$137,383.42	2.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,856.77	2.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,120.95	2.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$148,625.30	2.53%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$112,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$121,460.52	2.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,159.50	4.49%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$142,332.70	2.42%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ROYAL UNITED MORTGAGE LLC	1	\$119,802.22	2.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,664.88	2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$114,715.16	1.95%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,862.64	1.99%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORP	1	\$138,293.67	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$133,197.05	2.26%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$111,584.75	1.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$134,841.50	2.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,675,757.54	45.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,881,406.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NB0	1ST MARINER BANK A BANKING CORPORATION	1	\$100,382.01	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$108,393.67	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	3.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,773.32	3.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$105,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$90,144.04	3.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$93,833.76	3.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$101,533.39	3.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$302,565.36	10.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$102,632.14	3.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$102,364.11	3.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,573,755.17	54.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,896,676.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NC8	WELLS FARGO BANK, N.A	7	\$1,120,190.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,120,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9ND6		WELLS FARGO BANK, N.A	22	\$3,555,988.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,555,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NE4		WELLS FARGO BANK, N.A	10	\$1,493,623.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,493,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NF1		WELLS FARGO BANK, N.A	7	\$1,067,936.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,067,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NG9		WELLS FARGO BANK, N.A	10	\$1,765,795.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,765,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NH7		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$50,795.77	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$60,228.24	0.68%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$82,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$162,010.07	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$42,327.04	0.48%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC A LLC	1	\$52,800.00	0.59%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$57,368.32	0.65%	0	\$0.00	NA	0	\$0.00
		MONROE BANK AND TRUST	1	\$28,171.15	0.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$54,400.00	0.61%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,413.53	0.81%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,758.67	0.67%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK + TRUST	1	\$53,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		RP FUNDING, INC	1	\$44,164.06	0.5%	0	\$0.00	NA	0	\$0.00
		SC STATE FEDERAL CREDIT UNION	1	\$74,698.33	0.84%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		TOWNE BANK MORTGAGE A CORP	1	\$57,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORP	1	\$44,822.68	0.5%	0	\$0.00	NA	0	\$0.00
			1	\$63,742.58	0.72%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY LENDING GROUP LLC								
		UNIVERSITY LENDING GROUP, LLC	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC	1	\$59,459.88	0.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	130	\$7,600,095.92	85.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$8,886,156.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NJ3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,486.99	0.13%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$147,367.29	0.16%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$133,779.33	0.15%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$145,882.47	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$131,446.98	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$144,386.34	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP	2	\$257,729.34	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$257,405.99	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$139,413.47	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$141,950.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$284,727.54	0.31%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$145,973.27	0.16%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$118,337.20	0.13%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING, INC. A CA CORP	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ARMSTRONG BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$129,859.20	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$149,365.18	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$110,544.31	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$129,742.96	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,897.42	0.16%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$119,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$254,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$370,665.88	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,694.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$141,832.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,655.40	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$133,848.26	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,425.26	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$397,581.81	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$122,070.83	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,654.20	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$136,420.19	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,807.59	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA	1	\$134,428.66	0.15%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE FUNDING								
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,454.05	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$147,771.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$116,499.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$114,508.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK INC	1	\$128,465.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$129,449.81	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$145,207.54	0.16%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$117,102.30	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$114,054.26	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$145,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,863.31	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$249,124.50	0.27%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	2	\$255,414.72	0.28%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$117,445.84	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$117,500.60	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$137,410.03	0.15%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$123,469.89	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$257,312.18	0.28%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$130,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$362,817.37	0.39%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00



	CORP								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$119,994.80	0.13%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$134,536.81	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$134,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$126,613.83	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,419.39	0.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$128,951.94	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,357.22	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$139,425.26	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,701.47	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$149,358.74	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,492.14	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LLC	1	\$120,990.97	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,880.24	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,386.33	0.16%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$141,355.30	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$141,983.87	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$112,051.73	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$243,846.80	0.27%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$138,909.61	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	585	\$76,630,424.39	83.41%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$114,054.26	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$233,626.88	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$139,217.49	0.15%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,483.67	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,989.21	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$91,869,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,673.72	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$140,333.27	3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,920.00	2.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,078.73	2.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,537.45	2.45%	0	\$0.00	NA	0	\$0.00

		VERITAS FUNDING, LLC	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	33	\$3,892,959.53	83.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,677,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NL8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$88,649.31	2.14%	0	\$0.00	NA	0	\$0.00
		GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,250.00	2.51%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,620.00	2.57%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK	1	\$94,621.80	2.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	40	\$3,752,145.73	90.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,146,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NM6		1ST PORTFOLIO LENDING CORPORATION	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$251,896.43	0.08%	0	\$0.00	NA	0	\$0.00
		A + N MORTGAGE SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$415,162.77	0.13%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABANDT NATIONAL BANK	1	\$111,506.55	0.03%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$698,701.85	0.21%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WI LLC	1	\$357,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$229,195.89	0.07%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$246,207.00	0.07%	0	\$0.00	NA	0	\$0.00
		AFG MORTGAGE A PENNSYLVANIA CORP	1	\$413,207.55	0.13%	0	\$0.00	NA	0	\$0.00
		AFMC MORTGAGE	1	\$450,076.48	0.14%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY LLC	1	\$284,806.99	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$543,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,600.14	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$166,264.23	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$280,782.22	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	5	\$1,942,855.82	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$222,534.85	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$254,883.35	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$205,209.78	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$776,140.12	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$237,131.89	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,416.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$321,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$413,225.84	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,418.22	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORP	1	\$614,706.94	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$605,845.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$186,192.46	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORP	1	\$234,781.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$121,722.08	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORP	1	\$258,508.79	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$146,992.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,384.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$602,363.78	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$323,909.30	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$375,388.30	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$406,220.33	0.12%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$526,722.63	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,945.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$246,807.80	0.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$150,341.35	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$401,458.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$511,107.00	0.15%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$204,712.14	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,269,940.36	0.99%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$295,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,153.53	0.06%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$242,946.32	0.07%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,158.04	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$390,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$695,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$326,798.26	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK + TRUST	1	\$323,895.24	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$349,453.56	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$191,668.71	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,264.68	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$230,201.17	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$302,673.98	0.09%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK, INC	1	\$248,123.86	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$343,929.72	0.1%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$251,885.33	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$238,894.31	0.07%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	CENTRAL BANK OF ST LOUIS	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,025,269.43	0.31%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$412,510.51	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$279,222.11	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$362,414.85	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$113,697.28	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORP	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$174,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$193,162.24	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$508,931.22	0.15%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$161,648.92	0.05%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,257.24	0.05%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
	DHI MORTGAGE COMPANY, LTD	2	\$561,854.66	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,936.46	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORP	1	\$613,837.74	0.19%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	2	\$768,632.59	0.23%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORP	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$388,544.56	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,566.62	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,648.90	0.05%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$347,990.73	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,716,587.64	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$951,142.69	0.29%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$195,136.46	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,544,199.22	0.47%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$198,131.97	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$173,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	FEDERATED MORTGAGE CORP								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$231,973.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$199,932.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$170,751.92	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$696,815.55	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,193.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$506,872.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$179,206.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$208,106.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$326,554.89	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK AS SUCCESSOR TO MIDTOWN BANK + TRUST COMPANY	1	\$348,503.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$125,455.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	6	\$1,284,323.71	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,162.89	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$308,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$320,092.72	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$483,880.11	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$864,442.60	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC VIRGINIA LLC	1	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$496,168.07	0.15%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$162,281.85	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$695,209.99	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$898,624.20	0.27%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$791,272.87	0.24%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$169,771.09	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$159,302.09	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, NA	2	\$636,286.16	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,097,600.94	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$398,223.37	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$146,607.70	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$155,311.46	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$174,033.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,244.74	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$161,793.95	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORP	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	9	\$2,370,476.81	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$403,795.04	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,421.09	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$262,473.09	0.08%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$194,960.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$311,129.21	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE CO. LLC	1	\$368,386.09	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,418.43	0.04%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$277,795.17	0.08%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$587,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$391,069.40	0.12%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$297,695.79	0.09%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$457,927.19	0.14%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M + T BANK, A CORPORATION	2	\$365,588.82	0.11%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK,	1	\$220,543.49	0.07%	0	\$0.00	NA	0	\$0.00

	FSB., A FEDERAL SAVINGS BANK								
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP	1	\$189,967.75	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$154,830.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$342,529.37	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$528,745.75	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$406,238.11	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$244,130.45	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$283,769.26	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,688.15	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$388,610.54	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$114,503.39	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$390,272.92	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$562,037.69	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$753,698.59	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$139,395.43	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC. A CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$520,000.00	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$580,000.00	0.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,022.82	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,350.00	0.11%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00	0.08%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$149,352.25	0.05%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$157,957.98	0.05%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$442,834.20	0.13%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$122,767.54	0.04%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$238,973.98	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$317,574.79	0.1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,278.83	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$175,232.30	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$365,582.18	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$516,758.77	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	\$207,898.33	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,910.23	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORP	1	\$110,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$260,408.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$241,688.77	0.07%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	2	\$920,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	2	\$507,109.99	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$156,788.83	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$694,730.08	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$351,204.88	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,115,198.52	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$625,309.35	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$378,375.46	0.11%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$635,025.28	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$583,469.44	0.18%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$305,466.31	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$322,586.74	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$334,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION							
	SIRVA MORTGAGE, INC	1	\$399,900.00	0.12%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$244,692.81	0.07%	0	\$0.00	NA	0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$183,197.40	0.06%	0	\$0.00	NA	0 \$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$184,698.95	0.06%	0	\$0.00	NA	0 \$0.00
	STONE MORTGAGE CORPORATION	1	\$326,583.33	0.1%	0	\$0.00	NA	0 \$0.00
	SULLIVAN FINANCIAL SERVICES, INC	2	\$665,181.08	0.2%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$407,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$149,352.25	0.05%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$376,384.01	0.11%	0	\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$141,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$415,181.08	0.13%	0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI	1	\$318,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$250,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$276,526.27	0.08%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,098.85	0.05%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$199,144.98	0.06%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY LENDING GROUP, INC	1	\$180,400.00	0.05%	0	\$0.00	NA	0 \$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,199.24	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$204,096.81	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$908,575.98	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CA CORP	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$233,995.34	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	896	\$225,236,647.81	68.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORP	1	\$240,866.61	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,384.97	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$128,864.73	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$906,856.54	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$398,255.23	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$186,679.95	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$390,318.02	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$122,767.54	0.04%	0	\$0.00	NA	0	\$0.00



	WISCONSIN MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$191,093.76	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,881,488.32	0.57%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$248,909.52	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,314</b>	<b>\$330,031,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NN4	ACOPIA LLC A CORPORATION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$316,772.35	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,339.78	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,583.04	0.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,724.44	0.34%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,560.10	0.34%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	1	\$158,347.27	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$158,030.59	0.36%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,319.86	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,949.41	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,318.62	0.36%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$167,296.16	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,803.81	0.37%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$165,062.59	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	1	\$173,761.49	0.39%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$168,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$163,617.46	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$164,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$797,232.72	1.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$158,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,102.54	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$159,329.67	0.36%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$164,301.69	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$174,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$163,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$159,349.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$156,584.50	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$172,189.21	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$150,977.65	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	229	\$37,097,367.45	84.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>272</b>	<b>\$44,057,071.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NP9		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$532,712.81	0.21%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$324,620.31	0.13%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$208,697.91	0.08%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK	1	\$174,538.18	0.07%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORP	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC	1	\$193,289.39	0.08%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$288,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,321.66	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$241,374.12	0.1%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC. A CORP	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$437,472.33	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,346.22	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$566,340.99	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION,	1	\$230,530.12	0.09%	0	\$0.00	NA	0	\$0.00

	A NEVADA CORP								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$480,657.14	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$198,605.61	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$620,825.93	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$179,238.21	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$415,270.61	0.17%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$350,042.25	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$501,649.00	0.2%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$200,166.40	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$449,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$293,810.50	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$317,663.53	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$794,249.93	0.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMI INVESTMENT CORP DBA CMI MORTGAGE CO., AN OKLAHOMA CORP	1	\$320,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$175,519.05	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$408,868.32	0.16%	0	\$0.00	NA	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$216,081.61	0.09%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$405,450.00	0.16%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,035.07	0.09%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$290,776.65	0.12%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORP	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$896,267.50	0.36%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$629,480.65	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$384,161.57	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$424,167.62	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,507,112.19	0.61%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,926.14	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$306,696.49	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$188,895.89	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$183,229.12	0.07%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORP							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$209,110.53	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$514,000.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$903,639.75	0.36%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$192,780.66	0.08%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,082.49	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,018,339.21	0.41%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$290,764.21	0.12%	0	\$0.00	NA	\$0.00
	HANTZ BANK A MICHIGAN CORP	2	\$366,388.79	0.15%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORP	3	\$857,693.72	0.34%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$506,500.00	0.2%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$99,152.33	0.04%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$315,966.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$186,208.59	0.07%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$415,235.19	0.17%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST CO	1	\$118,003.53	0.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$206,392.80	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$196,875.00	0.08%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$302,400.00	0.12%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY	1	\$548,000.00	0.22%	0	\$0.00	NA	\$0.00

	CORP								
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$205,526.48	0.08%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$177,547.45	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GA CORP	1	\$225,451.49	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$253,920.80	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$209,120.19	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE CROUP, A MICHIGAN CORP	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$205,535.28	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$218,082.49	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,745.30	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,984.28	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$541,666.02	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$197,178.85	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$643,282.67	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED	1	\$234,025.40	0.09%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$242,967.35	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$194,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,137.38	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$184,041.35	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$772,536.59	0.31%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$178,209.38	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$174,537.90	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$931,153.56	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$189,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$317,630.42	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$901,463.91	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$228,760.35	0.09%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$201,153.72	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$443,154.49	0.18%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$485,934.70	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,032,991.29	0.42%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$246,848.35	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$223,061.55	0.09%	0	\$0.00	NA	0	\$0.00



	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$227,044.79	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$300,747.54	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$330,594.92	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$645,865.02	0.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$493,386.21	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$281,179.94	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,368,977.02	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	758	\$198,652,460.63	79.85%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$395,251.17	0.16%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$176,897.55	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>933</b>	<b>\$248,781,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NQ7	ALCOVA MORTGAGE LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$81,724.38	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,604.18	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$62,382.16	0.18%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$38,337.06	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$62,738.73	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$57,984.21	0.17%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A	1	\$44,807.62	0.13%	0	\$0.00	NA	0	\$0.00

	BANKING CORP								
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,189.14	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$110,983.07	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$52,748.05	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$76,176.23	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY DEVELOPMENT BANK FSB	1	\$82,047.73	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$44,193.35	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$56,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$47,001.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$468,371.11	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$94,308.94	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$37,839.17	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$70,948.46	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$48,470.57	0.14%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$51,288.58	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$59,589.84	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$57,654.96	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$115,713.17	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$75,349.27	0.21%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,696.54	0.19%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$74,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$74,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$41,218.16	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,652.60	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$74,851.87	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$31,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$39,830.72	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$78,971.12	0.22%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$59,746.07	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$44,806.32	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$81,470.34	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$56,078.00	0.16%	0	\$0.00	NA	0	\$0.00

	SPIRITBANK	1	\$63,726.39	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,438.66	0.15%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$31,867.29	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$24,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$65,312.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$55,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	472	\$30,350,563.45	86.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$165,115.26	0.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$28,553.11	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$35,128,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NR5	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$109,539.15	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$89,626.75	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORP	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$108,790.94	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$95,609.90	0.2%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$99,585.28	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$105,546.84	0.23%	0	\$0.00	NA	0	\$0.00

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION								
	BANK '34 A CORP	1	\$91,200.15	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$99,581.04	0.21%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$104,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$91,687.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$87,386.08	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,034.34	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,143.78	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$211,903.44	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$96,585.31	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$197,186.23	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,863.97	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$101,172.96	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$101,527.55	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,042.47	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$303,459.97	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$99,841.43	0.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LENDING								
	HANTZ BANK, A MICHIGAN CORP	1	\$87,631.32	0.19%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$92,399.32	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$99,513.61	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,610.97	0.19%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,437.43	0.23%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$97,119.33	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$205,838.57	0.44%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$94,613.97	0.2%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,855.84	0.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBQ VA UNITED HOME LOANS A MO LLC	1	\$86,034.34	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$91,576.16	0.2%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,298.99	0.23%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$96,900.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$94,790.73	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,451.79	0.44%	0	\$0.00	NA	\$0.00
	PRO MORTGAGE ASSOCIAITES INC	1	\$107,542.93	0.23%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$204,837.00	0.44%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,572.49	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$90,415.72	0.19%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,300.00	0.21%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$99,750.00	0.21%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,311.56	0.4%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,572.49	0.21%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,767.36	0.22%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$96,593.61	0.21%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$99,652.67	0.21%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$98,583.16	0.21%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$106,551.71	0.23%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$91,755.10	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,576.79	0.21%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORP	1	\$100,001.00	0.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	394	\$38,543,843.80	82.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>477</b>	<b>\$46,762,986.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NS3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,117.68	3.62%	0	\$0.00	NA	0	\$0.00
		BANK OF RUSTON, A CORPORATION	1	\$88,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,450.89	3.93%	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$100,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST CLADD MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$85,379.69	3.25%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$96,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$104,541.99	3.98%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORP	1	\$100,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,323.00	3.81%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$87,612.29	3.33%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC A LLC	1	\$99,559.42	3.79%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$99,135.15	3.77%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$97,600.00	3.71%	0	\$0.00	NA	0	\$0.00
		MTC FEDERAL CREDIT UNION NMLS 411151	1	\$89,607.42	3.41%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC	1	\$92,598.39	3.52%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$99,559.42	3.79%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES BANK NMLS #458664	1	\$101,500.00	3.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$890,309.41	33.85%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$99,568.16	3.78%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>27</b>	<b>\$2,629,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NT1		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$318,561.74	20.83%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$386,247.43	25.26%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$344,843.08	22.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$479,500.00	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,529,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NU8		ACCUNET MORTGAGE LLC	1	\$83,500.00	6.41%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$24,683.78	1.89%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$83,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$75,200.00	5.77%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$64,719.31	4.96%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$43,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$73,580.00	5.64%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,500.00	5.48%	0	\$0.00	NA	0	\$0.00
		PROGRESS BANK + TRUST	1	\$19,773.08	1.52%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$50,575.81	3.88%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDEARL CREDIT UNION	1	\$85,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,400.00	4.33%	0	\$0.00	NA	0	\$0.00
		THE BANK OF COMMERCE A CORPORATION	1	\$53,143.82	4.08%	0	\$0.00	NA	0	\$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	\$66,906.88	5.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$382,974.46	29.38%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$69,697.71	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,303,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NV6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$33,592.50	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORP	1	\$298,780.94	1.35%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$396,385.65	1.79%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	EMBRACE HOME LOANS, INC	2	\$628,816.39	2.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$219,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$134,473.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,223.69	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$264,769.71	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,851.34	0.94%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$200,681.19	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$253,586.41	1.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,910.75	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$221,250.00	1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$18,356,011.56	82.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,120,183.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NW4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,457.78	6.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,394.87	6.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$151,147.43	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$165,332.32	6.57%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,300.00	6.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,324.27	6.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,565,137.18	62.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,516,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NX2		1ST PORTFOLIO LENDING CORPORATION	1	\$415,426.86	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,014.89	0.93%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$378,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$175,100.00	0.62%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC	2	\$532,400.00	1.9%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC A LLC	1	\$233,750.00	0.83%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$251,660.55	0.9%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$247,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION A CORP	1	\$284,400.00	1.01%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$184,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$533,715.54	1.9%	0	\$0.00	NA	0	\$0.00
		EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$248,057.77	0.89%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,090.00	0.71%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$207,719.82	0.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$196,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$332,461.56	1.19%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$213,611.87	0.76%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$630,539.34	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$312,750.00	1.12%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00
			1	\$256,700.00	0.92%	0	\$0.00	NA	0	\$0.00

	GOLD COAST BANK, STATE CHARTERED BANK							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$337,500.00	1.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$234,400.00	0.84%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$225,695.57	0.81%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$183,600.00	0.66%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORP	1	\$234,400.00	0.84%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$297,600.00	1.06%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.16%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$204,352.55	0.73%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$254,250.00	0.91%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,000.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$228,000.00	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$261,600.00	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$219,300.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$202,500.00	0.72%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$257,000.00	0.92%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$271,168.00	0.97%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$252,000.00	0.9%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$220,000.00	0.79%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.73%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,550.00	1.03%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$219,300.00	0.78%	0	\$0.00	NA	\$0.00

	RESMAC, INC., A CORP	1	\$240,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$235,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$420,492.70	1.5%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$333,276.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$379,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$542,594.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,481.39	1.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$284,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$219,703.65	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$177,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$234,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$302,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$247,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$12,374,122.74	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$28,022,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9NY0	BANK OF ENGLAND A CORPORATION	1	\$372,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$284,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$368,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$388,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. CORPORATION	1	\$213,337.36	2.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$417,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$315,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$208,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$432,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	JERSEY MORTGAGE COMPANY	1	\$234,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,890.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,300.00	2.62%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$178,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$236,586.06	2.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$192,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$296,250.00	3.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$341,157.35	3.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$458,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$221,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$220,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,363.11	2.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,597,870.15	26.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,747,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9Q68	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$538,729.00	2.12%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$261,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC								
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$308,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$318,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$269,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$327,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$557,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$363,563.64	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$310,741.54	1.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,368,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$207,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$602,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES,	1	\$247,120.00	0.97%	0	\$0.00	NA	0	\$0.00

	LLC, A DELAWARE LLC								
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$140,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$384,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$229,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$381,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$309,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$768,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$163,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$162,684.98	0.64%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$406,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.00



	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$272,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$220,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$656,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$625,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$371,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$325,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,406.00	1.21%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$682,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,772.00	1.35%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,050,000.00	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,407,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9Q76		1	\$101,990.51	0.09%	0	\$0.00	NA	0	\$0.00

	1ST ALLIANCE MORTGAGE LLC								
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,521,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$271,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$755,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$842,784.00	0.75%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$398,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$281,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$398,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$141,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$313,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$398,326.66	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA	1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$226,194.90	0.2%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$348,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	2	\$380,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	3	\$763,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$124,458.98	0.11%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$948,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$99,197.28	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK	1	\$135,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$1,000,300.00	0.89%	0	\$0.00	NA	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC								
	BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$186,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$656,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$167,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$928,332.30	0.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$189,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$614,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$378,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$215,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$578,900.00	0.51%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$552,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$948,837.96	0.84%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$476,683.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$769,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$383,517.13	0.34%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,016,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$151,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$319,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$350,107.78	0.31%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	2	\$356,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$433,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,630.77	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANKCORP, A CALIFORNIA CORPORATION	1	\$332,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$409,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$851,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$409,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$94,995.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$264,853.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$265,425.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$187,743.64	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,321,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$115,037.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$461,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$22,283,924.55	19.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$861,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$399,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$817,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$120,533.71	0.11%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$361,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$468,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORTION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$401,813.79	0.36%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$185,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$345,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$282,539.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$488,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$405,317.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$622,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO	1	\$110,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,919.50	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$223,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$416,399.17	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$353,964.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$1,563,896.00	1.39%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC, A MARYLAND CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$849,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$516,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$122,062.09	0.11%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$425,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,707.13	0.36%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$185,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$214,188.00	0.19%	0	\$0.00	NA	0	\$0.00
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,703,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$314,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,159,968.00	1.03%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$593,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$246,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	MINNESOTA CORPORAT								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$368,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$226,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$183,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	4	\$1,084,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$726,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$219,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$348,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$365,516.67	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,149.86	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$96,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNI - FIND, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$613,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$281,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,465,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$649,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$330,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$317,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$147,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$415,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$283,743.00	0.25%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$374,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$411,903.91	0.36%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$505,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$920,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$115,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$195,440.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$398,881.00	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$274,843.82	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,490,155.18	2.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,040,959.11	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	NA	0	\$0.00

	TEXELL CREDIT UNION	1	\$93,873.38	0.08%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$625,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$474,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$200,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$853,498.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	9	\$2,245,725.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$489,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,548,383.00	1.37%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$428,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$655,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$806,193.11	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$112,855,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y9Q84	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$210,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$253,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$457,436.86	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$330,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$275,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$226,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$151,905.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$246,196.91	1.46%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$272,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,819.78	0.83%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$376,769.99	2.24%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$572,750.00	3.4%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$400,805.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$853,300.00	5.07%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$299,250.00	1.78%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER, INC, A MARYULAND CORPORATION	1	\$202,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$125,200.00	0.74%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,699.30	1.12%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$354,027.77	2.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,840.00	0.75%	0	\$0.00	NA	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$146,000.00	0.87%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$166,500.00	0.99%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$215,000.00	1.28%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.97%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$252,000.00	1.5%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$416,500.00	2.47%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,250.00	1.19%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$530,006.52	3.15%	0	\$0.00	NA	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$461,000.00	2.74%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,200.00	4%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,592.36	1.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,200.00	0.74%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$137,655.00	0.82%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$325,000.00	1.93%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,000.00	1.71%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATON	1	\$280,000.00	1.66%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$207,970.00	1.24%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$743,000.00	4.41%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$138,700.00	0.82%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC	1	\$581,000.00	3.45%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$168,000.00	1%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$245,465.63	1.46%	0	\$0.00	NA	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$285,000.00	1.69%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$137,600.00	0.82%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,800.00	1.51%	0	\$0.00	NA	0	\$0.00



	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$198,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$266,000.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,830,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9Q92	AK BELL INC, A IDAHO CORPORATION	1	\$59,603.00	1.45%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$67,834.46	1.65%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$60,175.00	1.47%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$84,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$63,810.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$67,910.29	1.66%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$38,947.47	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$65,893.67	1.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FIANNICIAL GROUP LLC, A MINNESOTA LLC	1	\$80,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$59,917.34	1.46%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$58,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$77,897.28	1.9%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$79,475.00	1.94%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,887.28	1.95%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$107,626.27	2.62%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,911.83	1.56%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$61,655.35	1.5%	0	\$0.00	NA	0	\$0.00

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$120,680.67	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$153,125.00	3.73%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$937,190.33	22.85%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$61,916.48	1.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$49,932.65	1.22%	0	\$0.00	NA	0	\$0.00
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,488.59	2.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$65,911.09	1.61%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,902.78	1.68%	0	\$0.00	NA	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$59,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$65,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$76,033.18	1.85%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$73,150.00	1.78%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$147,686.17	3.6%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONA, LLC, A COLORADO LLC	1	\$75,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$47,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$112,719.20	2.75%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$76,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$60,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC, A ARIZONA LLC	1	\$70,900.00	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$77,600.00	1.89%	0	\$0.00	NA	0	\$0.00

	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC								
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$69,901.37	1.7%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,533.74	1.38%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,658.15	1.55%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$35,163.28	0.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$83,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$61,543.84	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,101,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y9R26	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$143,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$136,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$559,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$223,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,754,739.50	22.14%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$386,250.00	4.87%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$655,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$252,000.00	3.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	13 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$314,061.45	3.96%	0	\$0.00	NA	0 \$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$379,000.00	4.78%	0	\$0.00	NA	0 \$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$255,000.00	3.22%	0	\$0.00	NA	0 \$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,100.00	3.5%	0	\$0.00	NA	0 \$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$296,250.00	3.74%	0	\$0.00	NA	0 \$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.52%	0	\$0.00	NA	0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.15%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	5.26%	0	\$0.00	NA	