

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 85 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets: Reput Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WJTH1		ACADEMY MORTGAGE CORPORATION	2	\$193,511.45	0.39%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,557.13	0.21%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,050.59	0.2%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	1	\$100,999.00	0.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$196,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.21%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$400,840.00	0.8%	0	\$0.00	NA	0
		AMERIS BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.21%	0	\$0.00	NA	0
		ARVEST BANK	3	\$286,000.00	0.57%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$103,980.00	0.21%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
			3	\$278,292.00	0.56%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC							
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$101,446.97	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$90,266.83	0.18%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$808,625.94	1.62%	0	\$0.00	NA	0
	BANNER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$98,700.00	0.2%	0	\$0.00	NA	0
	BELL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$92,850.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$204,000.00	0.41%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$184,200.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,600.00	0.38%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$189,900.00	0.38%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,820.00	0.22%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	3	\$292,000.00	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,750.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$187,800.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,242.18	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$99,655.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$99,849.38	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$480,700.00	0.96%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$84,664.49	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$88,125.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
		4	\$366,495.00	0.73%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU COMMUNITY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$188,500.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,225.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$108,479.95	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$199,400.00	0.4%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$101,662.08	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$94,200.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,663.61	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$182,983.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$775,494.00	1.55%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$86,868.96	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$85,278.80	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,750.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$213,800.00	0.43%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$100,763.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY	1	\$89,498.00	0.18%	0	\$0.00	NA	0

	MORTGAGE, INC							
	FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$93,702.00	0.19%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$89,864.45	0.18%	0	\$0.00	NA	0
	FIRST GENERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$561,000.00	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,550.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$598,850.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,950.00	0.2%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$87,850.00	0.18%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$91,012.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$198,500.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$100,400.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,700.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,841.98	0.59%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$285,750.00	0.57%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	4	\$371,342.00	0.74%	0	\$0.00	NA	0

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$383,070.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$387,850.00	0.78%	0	\$0.00	NA	0
	GECU	1	\$108,155.00	0.22%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	3	\$297,210.00	0.59%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK	2	\$191,425.00	0.38%	0	\$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$298,500.00	0.6%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$107,525.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$203,594.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	33	\$3,234,077.85	6.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$85,263.00	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,167.48	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK & TRUST CO	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$96,158.13	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$90,750.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$491,800.00	0.98%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$378,455.00	0.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$104,000.00	0.21%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$88,050.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,245.90	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$88,160.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,603.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$486,675.00	0.97%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$87,124.29	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$85,845.00	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$104,642.15	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$103,520.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$213,740.00	0.43%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$99,910.00	0.2%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	METROPOLITAN MORTGAGE CORPORATION	1	\$104,125.00	0.21%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$196,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$109,700.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$187,500.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	NBKC BANK	2	\$200,700.00	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$108,700.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,465.05	0.18%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$282,670.00	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$301,300.00	0.6%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$301,800.00	0.6%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,183.00	0.2%	0	\$0.00	NA	0
		6	\$620,600.00	1.24%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC							
	PEOPLES SAVINGS BANK	1	\$88,600.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$202,400.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$103,600.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$273,637.50	0.55%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,665.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$93,358.77	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	RESMAC INC	1	\$109,155.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$199,800.00	0.4%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ROYAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$307,500.00	0.62%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,920.40	0.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0

	SHAREPOINT CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$661,900.00	1.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$405,830.00	0.81%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$214,167.52	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$107,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	19	\$1,779,642.32	3.56%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$100,382.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$998,800.00	2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$100,555.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$406,587.00	0.81%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BAY AREA CREDIT UNION	1	\$89,600.70	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,880.00	0.21%	0	\$0.00	NA	0
	THE BANK OF CLAREDON	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.2%	0	\$0.00	NA	0
		2	\$209,228.37	0.42%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$88,750.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$213,170.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,100.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TRIU FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$92,850.00	0.19%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$101,154.05	0.2%	0	\$0.00	NA	0
	TSB BANK	1	\$89,329.68	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,430,283.00	2.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$87,700.00	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,730.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$95,920.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$205,040.00	0.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$106,500.00	0.21%	0	\$0.00	NA	0
		1	\$95,000.00	0.19%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$96,581.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$194,150.00	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$269,638.81	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$177,281.05	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	WMS SERIES, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$206,400.00	0.41%	0	\$0.00	NA	0
	Y-12 FCU	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$49,998,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTJ7	1ST SECURITY BANK OF WASHINGTON	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$479,625.00	0.45%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,098.84	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$117,331.49	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,800.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,014.44	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,000.00	0.22%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$227,050.00	0.21%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$226,550.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$121,500.00	0.11%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$116,831.42	0.11%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$113,828.30	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,150.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,829.68	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,939.94	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,432.64	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,304,480.00	1.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$116,885.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,815.85	0.12%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$119,120.00	0.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	5	\$597,636.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,041,173.91	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$587,720.00	0.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$359,635.00	0.34%	0	\$0.00	NA	0
	BADGER BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,700.00	0.12%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	11	\$1,296,473.22	1.22%	0	\$0.00	NA	0

	BANKING CORP							
	BANK OF WASHINGTON	1	\$111,600.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$124,277.15	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$231,550.12	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,975.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$232,100.00	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$123,150.00	0.12%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,750.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$229,460.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,250.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NA	3	\$358,250.00	0.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$367,578.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	2	\$226,900.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$231,650.00	0.22%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,750.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$365,200.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$116,303.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$121,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$238,700.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$123,400.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$120,900.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$472,650.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$111,600.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$237,850.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$470,510.00	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$227,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$124,744.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$345,765.00	0.32%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$110,557.00	0.1%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$117,488.46	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$122,846.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,700.00	0.21%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	2	\$231,500.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$120,400.00	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$111,600.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$235,802.17	0.22%	0	\$0.00	NA	0
	COUNTY BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$240,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$580,225.00	0.54%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$110,700.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$118,640.97	0.11%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$119,739.38	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,800.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$354,444.00	0.33%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$119,177.33	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$115,430.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$478,250.00	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	8	\$958,600.00	0.9%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$124,125.00	0.12%	0	\$0.00	NA	0

	ENT CREDIT UNION	1	\$123,642.09	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$355,050.00	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,955.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$112,405.45	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,858,519.35	2.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$123,825.28	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$486,220.00	0.46%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$110,900.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,000.00	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$1,289,700.00	1.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,387,727.00	1.3%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$121,831.92	0.11%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$122,320.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,100.00	0.22%	0	\$0.00	NA	0

	FIRST CENTRAL STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$113,920.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$354,930.00	0.33%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,700.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	2	\$247,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$361,819.56	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,361.23	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,880.65	0.1%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$119,645.87	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$121,324.63	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$592,255.00	0.56%	0	\$0.00	NA	0
	FIRST LENDING	2	\$233,962.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,427,500.00	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0

FIRST NATIONAL BANK BROKEN ARROW	1	\$120,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,454,160.00	1.36%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$124,000.00	0.12%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$459,220.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,089.84	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,050.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$110,400.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$236,250.00	0.22%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,640.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$592,924.00	0.56%	0	\$0.00	NA	0
GECU	1	\$122,700.00	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,576.00	0.23%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$119,200.00	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$111,295.58	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$111,625.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$242,500.00	0.23%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0

	GREATWALL, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$113,005.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$121,250.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$228,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	64	\$7,515,871.91	7.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	2	\$227,750.00	0.21%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$119,819.26	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$119,739.41	0.11%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$116,850.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$609,348.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,209,684.00	1.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,156.43	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$114,418.79	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$123,126.27	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$243,200.00	0.23%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$117,900.00	0.11%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	2	\$226,780.00	0.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$119,823.22	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$118,501.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,920.00	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$228,800.00	0.21%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$699,318.88	0.66%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$116,750.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$244,810.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$236,525.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$239,750.00	0.22%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$115,915.00	0.11%	0	\$0.00	NA	0
	JEFFERSON STATE MORTGAGE CO	1	\$120,080.00	0.11%	0	\$0.00	NA	0
	K&B CAPTIAL CORP	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$110,363.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$112,650.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	LAPFCU	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$123,554.29	0.12%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	LEGACY HOME LOANS LLC	1	\$112,344.03	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$112,189.47	0.11%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$239,087.43	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$240,000.00	0.23%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$239,300.00	0.22%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BNAK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$244,000.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$115,318.00	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,831.68	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$239,000.00	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	4	\$476,355.00	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$110,434.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$225,295.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$110,427.65	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOI	1	\$121,600.00	0.11%	0	\$0.00	NA	0

	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$122,150.00	0.11%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$346,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$233,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$243,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$123,313.99	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$244,510.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$235,050.00	0.22%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$233,831.31	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$121,082.94	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$352,699.05	0.33%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$250,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$477,850.00	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	NBKC BANK	3	\$343,690.00	0.32%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$355,575.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$119,310.00	0.11%	0	\$0.00	NA	0
		1	\$118,200.00	0.11%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$233,625.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$244,100.00	0.23%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$240,150.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$341,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$118,650.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$724,785.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$486,375.00	0.46%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,220.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$235,710.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$241,688.68	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$699,624.00	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$229,086.98	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$233,150.00	0.22%	0	\$0.00	NA	0
		1	\$112,000.00	0.11%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$119,600.00	0.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$117,766.73	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,250.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$489,923.00	0.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$242,800.00	0.23%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,820.02	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$452,800.56	0.42%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$110,800.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	6	\$700,003.65	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$119,250.00	0.11%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$117,822.27	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$248,160.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,807.00	0.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$230,000.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$595,300.00	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$111,150.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$704,845.00	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$246,552.11	0.23%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	7	\$834,037.89	0.78%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,950.00	0.55%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$121,317.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$242,700.00	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERIVES, INC	1	\$116,800.00	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,920.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$242,034.91	0.23%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,855.80	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,700.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	22	\$2,588,482.92	2.43%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$2,014,083.00	1.89%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$111,550.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$333,955.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,436.33	0.11%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	6	\$701,459.83	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$235,313.00	0.22%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$236,920.00	0.22%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$120,400.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$460,800.00	0.43%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$229,100.00	0.21%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$113,975.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$121,149.30	0.11%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,325.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,272,568.00	2.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$123,664.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$124,016.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,700.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	6	\$719,960.00	0.68%	0	\$0.00	NA	0

	A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$248,500.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$235,750.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$480,435.00	0.45%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$236,100.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$124,900.00	0.12%	0	\$0.00	NA	0
	WALLICK & VOLK , INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$118,578.90	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK,M INC	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$359,980.92	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$357,452.08	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$237,650.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$111,750.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$247,540.00	0.23%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	7	\$834,860.00	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>901</b>	<b>\$106,566,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTK4	1ST COMMUNITY CREDIT UNION	1	\$64,666.41	0.11%	0	\$0.00	NA	0

	1ST STATE BANK	1	\$63,776.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$455,483.00	0.75%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$154,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,800.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$156,140.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$141,115.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$238,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$261,950.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$672,493.00	1.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$127,031.92	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$59,900.00	0.1%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$260,658.00	0.43%	0	\$0.00	NA	0
ARVEST BANK	22	\$1,483,330.00	2.45%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$55,800.00	0.09%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$138,900.00	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$477,908.92	0.79%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$327,920.00	0.54%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,400.00	0.24%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$43,200.00	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.13%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$816,496.96	1.35%	0	\$0.00	NA	0
BANK IOWA	1	\$42,000.00	0.07%	0	\$0.00	NA	0
BANK OF MIDWEST	1	\$59,946.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$73,600.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$195,010.39	0.32%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$63,500.00	0.1%	0	\$0.00	NA	0
BANKIOWA	1	\$66,500.00	0.11%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$149,000.00	0.25%	0	\$0.00	NA	0
BANNER BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$151,900.00	0.25%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$121,323.00	0.2%	0	\$0.00	NA	0
BELL BANK	1	\$60,400.00	0.1%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$55,120.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$63,700.00	0.11%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$51,300.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$114,600.00	0.19%	0	\$0.00	NA	0
BREMER BANK, NA	2	\$136,000.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,000.00	0.09%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$323,600.00	0.53%	0	\$0.00	NA	0
BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$286,400.00	0.47%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$142,000.00	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$38,800.00	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$120,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$69,795.96	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	2	\$123,636.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$75,000.00	0.12%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$73,150.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$134,500.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$114,000.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$60,750.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$336,050.00	0.56%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$136,103.00	0.23%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$149,792.00	0.25%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$45,000.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$72,500.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$72,644.53	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	2	\$155,500.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$167,273.90	0.28%	0	\$0.00	NA	0
	1	\$74,887.04	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITIZENS NATIONAL BANK OF TEXAS	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS PROGRESSIVE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0
	CIVISTA BANK	3	\$199,450.00	0.33%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$75,600.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,840.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA	0
	COLONY BANK	1	\$49,568.14	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$62,200.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$304,155.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$35,949.28	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$169,545.00	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,075.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$155,650.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$221,333.90	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$61,700.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$723,352.00	1.2%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$119,920.00	0.2%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$52,200.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$42,990.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$212,405.00	0.35%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$218,141.94	0.36%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$65,929.86	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$59,287.50	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$273,131.44	0.45%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,650.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$200,989.96	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$586,200.00	0.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,664.19	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$131,050.00	0.22%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$78,771.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$83,200.00	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$572,012.00	0.95%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$147,627.63	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$116,600.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	2	\$126,300.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,382.00	0.13%	0	\$0.00	NA	0
		1	\$71,200.00	0.12%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CLOVER LEAF BANK	2	\$142,925.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$212,960.00	0.35%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$78,375.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$115,800.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$314,500.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$66,404.19	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$147,037.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,800.00	0.13%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$234,100.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$151,562.04	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$954,850.00	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$62,225.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,965.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,921.68	0.09%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$141,750.00	0.23%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$83,600.00	0.14%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$83,000.00	0.14%	0	\$0.00	NA	0

	FIRST SAVINGS BANK OF DANVILLE	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$203,900.58	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$66,150.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,500.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$354,500.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$530,751.64	0.88%	0	\$0.00	NA	0
	FIRSTTRUST BANK	7	\$483,712.00	0.8%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	3	\$202,576.13	0.33%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$62,225.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$51,680.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$170,200.00	0.28%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$147,300.00	0.24%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$82,450.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$106,625.00	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$123,920.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$297,330.00	0.49%	0	\$0.00	NA	0
	GECU	1	\$80,631.04	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0

	GLENWOOD STATE BANK (INCORPORATED)	1	\$60,325.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$279,000.00	0.46%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK	2	\$111,750.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$141,953.39	0.23%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$79,884.74	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$115,000.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$305,200.00	0.5%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	49	\$3,397,650.16	5.62%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$74,889.51	0.12%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$68,870.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$119,150.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$32,300.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$142,420.00	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$123,250.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	3	\$220,350.00	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	HomeBANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$156,800.00	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$69,400.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$70,200.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	8	\$548,650.00	0.91%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$259,515.86	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$241,039.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$986,168.00	1.63%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,902.10	0.11%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$70,400.00	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	INTERBANK	2	\$83,000.00	0.14%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,653.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$202,000.00	0.33%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$156,985.00	0.26%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$143,283.25	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$65,570.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$115,125.00	0.19%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$54,500.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$143,320.00	0.24%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00	NA	0
	MEMBERS HERITAGE CU	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$160,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$52,125.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,390.30	0.12%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$125,600.00	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$140,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES'	1	\$45,900.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	MLD MORTGAGE, INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$77,951.71	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	6	\$428,450.00	0.71%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$107,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$290,235.00	0.48%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$219,268.00	0.36%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$260,950.68	0.43%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	NBKC BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$66,262.24	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	NOIC, INC	2	\$106,270.00	0.18%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$82,935.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	11	\$821,710.00	1.36%	0	\$0.00	NA	0
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$214,100.00	0.35%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,236.19	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$351,950.00	0.58%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$74,205.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,803.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$314,000.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$127,468.62	0.21%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$59,940.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$178,359.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,025.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$199,390.00	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$80,139.00	0.13%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$49,164.53	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$80,510.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	4	\$211,719.84	0.35%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,800.00	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.1%	0	\$0.00	NA	0
		1	\$40,365.00	0.07%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROXBORO SAVINGS BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$282,150.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$429,142.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$70,810.00	0.12%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$78,750.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$192,464.23	0.32%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$124,800.00	0.21%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$73,954.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$61,785.85	0.1%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$36,100.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$83,800.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$80,510.00	0.13%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$71,600.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$183,900.00	0.3%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$70,500.00	0.12%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$68,898.35	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$282,500.00	0.47%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0

	SPRING VALLEY CITY BANK	1	\$59,800.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$36,719.64	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$176,600.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	27	\$1,624,557.68	2.69%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$72,200.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$51,300.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$531,175.00	0.88%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$65,536.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$84,663.80	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$290,605.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$233,750.00	0.39%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$217,825.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,275.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$49,924.69	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$77,600.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,200.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$135,800.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,610.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00	NA	0

	THE NODAWAY VALLEY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$139,400.00	0.23%	0	\$0.00	NA	0
	THE SHELBY COUNTY STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$66,900.00	0.11%	0	\$0.00	NA	0
	THRIVE FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$68,300.00	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,800.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$61,663.00	0.1%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$84,870.69	0.14%	0	\$0.00	NA	0
	TRIUUS FEDERAL CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,425.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$58,119.81	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,378,633.00	2.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$118,700.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$212,976.00	0.35%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$66,550.00	0.11%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$70,100.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$109,375.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$120,090.00	0.2%	0	\$0.00	NA	0
		1	\$68,000.00	0.11%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY OF KENTUCKY FCU	1	\$80,631.04	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	US MORTGAGES	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,891.94	0.37%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$141,600.00	0.23%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$146,250.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$62,460.98	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$104,300.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$131,922.66	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$290,778.54	0.48%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$77,550.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$142,800.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,878.33	0.13%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$299,943.66	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$83,250.00	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$307,050.00	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,675.00	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$167,800.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>899</b>	<b>\$60,487,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTL2		1	\$218,698.28	0.07%	0	\$0.00	NA	0

	1ST CAPITAL MORTGAGE LLC							
	1ST SECURITY BANK OF WASHINGTON	3	\$1,125,750.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$229,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,293,459.00	0.74%	0	\$0.00	NA	0
	ACCEL RATED FUNDING GOVERNMENT LOANS, INC	1	\$194,212.43	0.06%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$370,394.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$231,830.00	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$418,855.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$309,754.64	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$325,850.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$446,390.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,017,980.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$405,650.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$690,125.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$341,512.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$794,828.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$578,763.97	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,609,250.00	0.84%	0	\$0.00	NA	0
	AMERICAN SOUTH FINANCIAL SERVICES L	1	\$256,500.00	0.08%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE	1	\$239,451.25	0.08%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$242,250.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	14	\$3,175,505.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$195,130.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK CORPORATION	1	\$185,155.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$321,112.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	3	\$794,675.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,055.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$852,390.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,072,550.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,871,475.00	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$573,133.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,578,079.00	0.51%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,372,984.00	0.44%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$254,100.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$428,850.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,226,383.00	0.4%	0	\$0.00	NA	0
	BELL BANK	1	\$201,020.00	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$289,750.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,676,634.82	0.54%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	3	\$1,025,303.23	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$750,959.09	0.24%	0	\$0.00	NA	0
		1	\$380,672.88	0.12%	0	\$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST							
	BOURNS EFCU	2	\$734,200.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$484,550.00	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,031,258.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,204,190.00	1.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,191,633.00	0.71%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$207,318.00	0.07%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$378,100.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$413,250.00	0.13%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,730.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$823,500.00	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$3,021,855.00	0.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,592,675.00	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$487,777.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$614,555.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,814,463.01	0.91%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$253,617.44	0.08%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$451,250.00	0.15%	0	\$0.00	NA	0

	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$175,570.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$565,252.78	0.18%	0	\$0.00	NA	0
	CITIZENS NARIONAL BANK, A NATIONAL BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$214,400.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,291.25	0.06%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$266,142.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$851,028.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$193,732.72	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,576,062.89	2.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$286,180.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$374,403.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$419,900.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$570,950.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	19	\$5,442,841.00	1.76%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$310,400.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$5,433,880.00	1.76%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$202,800.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$408,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,390.00	0.29%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	5	\$1,302,689.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$406,077.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,478,951.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,115.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$474,466.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$237,405.00	0.08%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	2	\$394,060.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$327,750.00	0.11%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$331,500.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$499,630.00	0.16%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$434,150.00	0.14%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$185,562.83	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$533,425.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$203,412.98	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$601,583.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,706,079.61	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$453,322.14	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$412,860.00	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$341,905.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$220,400.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$371,276.47	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,700.00	0.08%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,360,444.00	3.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$500,550.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$2,820,718.00	0.91%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$390,663.99	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,121,021.79	0.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	21	\$6,333,303.00	2.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,501,260.00	1.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$394,250.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,500.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$189,905.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,150,450.00	0.37%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$218,250.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$600,703.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	4	\$1,366,575.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,842.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	9	\$2,686,473.00	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$893,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,748,942.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$375,250.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$277,446.27	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$352,450.00	0.11%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,285.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,931,730.00	0.62%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$406,933.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$280,155.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	7	\$2,051,085.00	0.66%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$397,055.00	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$392,850.00	0.13%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,728,092.00	1.21%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,720.48	0.06%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,605.00	0.06%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	2	\$415,160.00	0.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$466,024.82	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$432,250.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$520,866.19	0.17%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$249,505.78	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$203,300.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$312,200.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$574,750.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$389,500.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$6,564,226.34	2.12%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$236,550.00	0.08%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$603,250.00	0.2%	0	\$0.00	NA	0
	HCIKORY POINT BANK & TRUST	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$994,237.17	0.32%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$465,500.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$404,940.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$546,819.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$209,950.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,939,340.00	0.63%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$7,773,326.94	2.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,007,605.00	0.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,090.00	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$342,885.08	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$207,527.96	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK - OLIVIA	1	\$282,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$217,075.00	0.07%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$227,620.00	0.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$504,650.00	0.16%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$225,055.00	0.07%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$186,864.33	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$272,650.00	0.09%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$192,100.69	0.06%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$177,738.53	0.06%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$272,646.60	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$376,360.00	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$446,500.00	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$232,703.00	0.08%	0	\$0.00	NA	0
	K & B CAPTIAL CORP	1	\$213,455.51	0.07%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$892,050.00	0.29%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,100.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,334,275.00	0.43%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$476,425.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,604.25	0.12%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	2	\$555,750.00	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,550.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$215,650.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$203,418.35	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$338,190.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$249,850.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$502,499.29	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$203,942.37	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,411.45	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	3	\$1,593,150.00	0.52%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,232,150.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$267,720.00	0.09%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$486,400.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$366,325.00	0.12%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$284,950.00	0.09%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$218,400.00	0.07%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,840.00	0.06%	0	\$0.00	NA	0
	MLEND	1	\$328,830.00	0.11%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,139.04	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$367,298.25	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$329,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,222,024.00	0.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK ,INC	1	\$232,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,417,727.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	12	\$4,241,901.00	1.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$4,128,743.00	1.34%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,125.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$688,817.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$329,800.00	0.11%	0	\$0.00	NA	0
		1	\$200,318.79	0.06%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC							
	NBKC BANK	2	\$715,350.00	0.23%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$196,650.00	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$606,724.43	0.2%	0	\$0.00	NA	0
	NORMANDY MORTGAGE	1	\$287,850.00	0.09%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	2	\$588,050.00	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$688,468.28	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOTRA	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$278,350.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$555,750.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$3,795,235.80	1.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$208,069.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$394,250.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,850.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$505,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$891,269.36	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	16	\$4,059,755.00	1.31%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	11	\$2,906,869.47	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$722,200.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,673.61	0.09%	0	\$0.00	NA	0
		4	\$1,045,786.00	0.34%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,401,181.04	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	43	\$14,057,540.00	4.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	15	\$5,213,096.00	1.69%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$3,530,306.00	1.14%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$346,750.00	0.11%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$887,180.42	0.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$564,443.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$613,410.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$386,650.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$267,720.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$361,574.10	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$515,555.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,298,650.00	0.42%	0	\$0.00	NA	0
	RESMAC, INC	1	\$397,700.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$337,250.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$266,700.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$183,350.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$302,100.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$1,078,250.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$237,975.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$817,000.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$463,965.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.1%	0	\$0.00	NA	0
		1	\$517,750.00	0.17%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SECURITY FIRST BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,150.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$311,600.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,658,358.00	0.86%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	2	\$499,003.00	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$196,175.00	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,100.00	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$207,100.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,585,785.00	1.48%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$289,750.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$950,215.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,450.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$488,503.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$395,275.00	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$175,305.57	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$278,875.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$508,725.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$175,800.00	0.06%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	3	\$682,541.43	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$4,915,936.00	1.59%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC , AHMICHIGAN CORPORATION	1	\$226,661.29	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$440,022.07	0.14%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$212,400.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$591,300.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$404,700.00	0.13%	0	\$0.00	NA	0
		1	\$329,800.00	0.11%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC	1	\$441,750.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,047,190.00	0.66%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$377,150.00	0.12%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$371,918.98	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$381,210.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$530,575.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$187,150.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$355,000.00	0.11%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$207,440.00	0.07%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$181,229.00	0.06%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,010.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$202,730.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$184,300.00	0.06%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$389,500.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$387,600.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,900.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,812.00	0.1%	0	\$0.00	NA	0
	UNITED BANK	2	\$582,701.21	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$213,655.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$214,700.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,145,190.00	0.37%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$403,750.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$179,202.76	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,626,542.76	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,604,081.95	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,817,971.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,629.79	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$871,236.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$603,250.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$570,000.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	7	\$2,112,126.00	0.68%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$191,090.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$313,405.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$202,800.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$295,850.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$189,852.12	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$609,150.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$477,083.66	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$327,453.00	0.11%	0	\$0.00	NA	0
		3	\$881,575.00	0.29%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WMS SERIES LLC	1	\$235,125.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$986,169.06	0.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$336,000.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,083</b>	<b>\$309,136,065.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTM0	1ST SECURITY BANK OF WASHINGTON	8	\$2,278,170.00	0.57%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$655,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,784,226.00	1.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$358,000.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,850.00	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$306,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$185,250.00	0.05%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,515.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,922,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,074,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,734.29	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$2,444,673.00	0.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$288,250.00	0.07%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC., A LI							
	AMERICAN PACIFIC MTG CORP	4	\$1,586,850.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,600,855.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	4	\$957,890.00	0.24%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,910.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$492,000.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,404,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,062,780.84	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$601,800.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$970,108.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$238,800.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$669,000.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,831,500.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$579,000.00	0.14%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$388,200.00	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$386,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$2,048,092.00	0.51%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$238,500.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$529,500.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,950.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$524,300.00	0.13%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$207,120.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,331,955.94	0.83%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,920.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,445,910.00	0.36%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$589,405.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$896,150.00	0.22%	0	\$0.00	NA	0
	BELL BANK	10	\$2,770,233.00	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,456,705.50	1.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$267,900.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$242,100.00	0.06%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$379,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$476,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,295,681.79	1.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$4,820,011.00	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,402,625.00	0.85%	0	\$0.00	NA	0
	BTC BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	1	\$294,850.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$703,000.00	0.18%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$302,400.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$921,400.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$2,282,240.43	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,436,510.00	0.61%	0	\$0.00	NA	0
	CBI BANK & TRUST	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$581,700.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	3	\$732,000.00	0.18%	0	\$0.00	NA	0
		1	\$510,000.00	0.13%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	12	\$2,926,507.53	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,014,447.00	1.25%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$243,500.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$185,634.73	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$247,300.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$1,210,200.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$645,125.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$210,320.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$10,936,072.51	2.73%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$184,733.45	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$500,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$968,700.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$201,500.00	0.05%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	2	\$616,800.00	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	31	\$9,042,148.31	2.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	27	\$6,994,623.00	1.75%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,200.00	0.08%	0	\$0.00	NA	0
	CUMD	1	\$177,000.00	0.04%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$201,900.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$439,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,213,792.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,820.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$301,200.00	0.08%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$257,600.00	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$201,600.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,200.00	0.05%	0	\$0.00	NA	0
	DREW MORTGAGE ASOCIATES INC A MASSACHUSETTS CORPORATION	1	\$179,800.00	0.04%	0	\$0.00	NA	0
	ECHO MORTGAGE, LLC	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$982,491.00	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,082,000.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,248,960.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OF OHIO	1	\$543,000.00	0.14%	0	\$0.00	NA	0
	EUSTIS CORPORATION A LOUISIANA CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,609.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$212,679.19	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$229,500.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$237,100.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,693,500.00	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$281,000.00	0.07%	0	\$0.00	NA	0
		1	\$242,585.11	0.06%	0	\$0.00	NA	0

	FARMERS & MERCHANTS STATE BANK							
	FBC MORTGAGE, LLC	15	\$4,445,704.00	1.11%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$600,100.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$621,698.77	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	43	\$14,768,249.00	3.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$2,913,175.00	0.73%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$220,926.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$438,250.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$530,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$991,050.00	0.25%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY CORPORATION	1	\$269,628.01	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$380,397.00	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST CREEK LENDING, LLC	1	\$403,200.00	0.1%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$198,800.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,400.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	12	\$4,112,028.00	1.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$209,700.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,166,000.00	0.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$614,212.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,775,856.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$394,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE	2	\$389,834.00	0.1%	0	\$0.00	NA	0

COMPANY								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$202,500.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$214,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK BROKEN ARROW	1	\$199,250.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$365,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$176,800.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,000.00	0.06%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
FIRST RELIANCE BANK TPO	1	\$332,000.00	0.08%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$364,500.00	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,208,857.00	0.55%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,200.00	0.13%	0	\$0.00	NA	0	
FIRSTTRUST BANK	8	\$2,497,825.00	0.62%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$264,000.00	0.07%	0	\$0.00	NA	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$264,000.00	0.07%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	3	\$821,643.00	0.21%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
G W WOLTHUIS FINANCIAL SERVICES INC	1	\$294,000.00	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$200,882.00	0.05%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC	5	\$1,254,550.00	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$419,200.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$435,700.00	0.11%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	11	\$2,949,097.00	0.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK	2	\$569,740.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$274,550.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$596,000.00	0.15%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$221,100.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$223,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.,A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	54	\$16,564,568.95	4.14%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION-WILLIAM STARR	1	\$269,500.00	0.07%	0	\$0.00	NA	0
	HEARTLAND MORTGAGE INC	1	\$254,250.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$592,000.00	0.15%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$380,750.00	0.1%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$238,550.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$666,400.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$894,250.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	HOMEBANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,446,557.00	2.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,232,050.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	9	\$2,860,450.00	0.71%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$199,698.77	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$227,700.60	0.06%	0	\$0.00	NA	0
	HOMEWIS, INC	1	\$220,783.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$667,000.00	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$321,515.02	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,708.34	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,798,750.00	0.45%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$186,150.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$686,500.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,644,020.00	0.91%	0	\$0.00	NA	0
	LAPFCU	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,254,800.00	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$479,325.00	0.12%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$258,010.81	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$621,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$864,925.00	0.22%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$232,400.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,400.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$292,800.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	10	\$2,687,350.00	0.67%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$686,000.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,455.00	0.04%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$210,200.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$630,000.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$177,750.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$206,125.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP INC	1	\$241,962.00	0.06%	0	\$0.00	NA	0
		1	\$268,800.00	0.07%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$501,372.00	0.13%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	2	\$453,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$369,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	10	\$2,946,700.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	18	\$5,904,450.00	1.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$4,957,074.00	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,083,800.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,535,824.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$526,252.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$982,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$760,500.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,137,666.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$220,020.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	NP, INC	2	\$505,200.00	0.13%	0	\$0.00	NA	0
	NTFN, INC CORPORATION	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$211,600.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	2	\$403,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,457,305.00	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	8	\$1,741,600.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$190,002.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	2	\$659,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$548,800.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$737,500.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$265,600.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,174,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	25	\$7,918,810.00	1.98%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	5	\$1,422,600.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,374,900.00	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$1,975,546.96	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,969,750.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$421,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$388,000.00	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$202,201.68	0.05%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,684,100.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$414,500.00	0.1%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$194,500.00	0.05%	0	\$0.00	NA	0
		7	\$2,422,570.00	0.61%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	28	\$8,328,600.00	2.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,264,548.00	0.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$950,710.63	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,281,950.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$981,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$1,163,600.00	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	3	\$661,450.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$561,200.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	3	\$829,249.13	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$409,400.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION,W CFL	1	\$382,500.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,250.00	0.07%	0	\$0.00	NA	0
	ROCKING HORSE RIDGE LLC	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$1,040,400.00	0.26%	0	\$0.00	NA	0
	ROUNDBANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	ROYAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$1,012,000.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$2,501,180.00	0.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$594,000.00	0.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,800.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,694,030.97	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,340,372.51	0.33%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,587,500.00	0.4%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$194,590.00	0.05%	0	\$0.00	NA	0
		16	\$4,070,814.97	1.02%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SELCO COMMUNITY CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$580,903.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$10,383,366.91	2.59%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$2,107,837.00	0.53%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$517,200.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,800.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$512,000.00	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$910,375.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,275,900.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$247,726.32	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$415,335.93	0.1%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$214,560.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$203,400.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$197,100.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$403,850.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$230,951.62	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,496,685.25	0.37%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$559,600.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$388,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	28	\$7,650,979.00	1.91%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.08%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$466,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$676,088.98	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$610,464.00	0.15%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,712,328.00	0.43%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$215,600.00	0.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$661,600.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$194,100.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$224,900.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	9	\$2,044,550.00	0.51%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL CORPORATION	1	\$293,966.29	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$906,360.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$269,600.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$889,300.00	0.22%	0	\$0.00	NA	0
	TSM INC., DBA TRISTAR HOME LOANS	1	\$503,289.87	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$786,570.00	0.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	3	\$613,900.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$188,700.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,407,500.00	0.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$224,800.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$747,351.59	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$678,900.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,513,042.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$446,100.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$506,000.00	0.13%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$272,800.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$613,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$910,500.00	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$500,614.00	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$188,800.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$809,500.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$277,000.00	0.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$309,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$215,674.67	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$205,703.19	0.05%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$1,379,450.00	0.34%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$313,500.00	0.08%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,200.00	0.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,291,200.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,416</b>	<b>\$400,383,038.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTN8	ACADEMY MORTGAGE CORPORATION	2	\$656,920.00	0.67%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	2	\$464,704.49	0.48%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$401,500.00	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$332,000.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$396,800.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,714,044.00	1.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,200.00	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$344,000.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$406,500.00	0.42%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	\$424,189.00	0.43%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	2	\$673,491.00	0.69%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$839,628.00	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$374,400.00	0.38%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,236,300.00	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$899,100.00	0.92%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,603,374.42	1.64%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$235,200.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$286,670.00	0.29%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$1,134,000.00	1.16%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$1,090,422.00	1.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,231,914.00	2.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$996,320.00	1.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$828,017.74	0.85%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	37	\$11,006,955.00	11.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,376,010.00	1.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,200,042.00	2.25%	0	\$0.00	NA	0
	DAIYAAN, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,149,419.00	1.18%	0	\$0.00	NA	0
	EECU	2	\$533,000.00	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$777,996.00	0.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$784,300.00	0.8%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$304,800.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$553,190.04	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,265,134.00	1.29%	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$656,206.00	0.67%	0	\$0.00	NA	0
	FIRST BANK	2	\$618,000.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,166,079.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$1,500,030.00	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$359,481.30	0.37%	0	\$0.00	NA	0
		3	\$722,400.00	0.74%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	19	\$5,522,016.05	5.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,453,230.06	3.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	4	\$1,199,800.00	1.23%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$702,200.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,553,155.86	1.59%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,011,863.00	1.03%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,101,520.00	4.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$386,281.00	0.39%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$704,250.00	0.72%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$411,200.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	2	\$559,625.39	0.57%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$355,946.41	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,353.57	0.23%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$203,000.00	0.21%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$201,482.59	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$243,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$1,470,250.00	1.5%	0	\$0.00	NA	0

	MOBILITY CREDIT UNION	1	\$178,912.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$777,200.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$289,188.00	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$207,920.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$484,500.00	0.5%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,217,697.00	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,435.10	0.22%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$500,000.00	0.51%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$297,436.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$182,949.00	0.19%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$621,350.00	0.64%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$650,433.00	0.67%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,088,345.00	1.11%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$2,014,445.24	2.06%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$184,950.00	0.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$234,929.64	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,823.00	0.42%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$797,000.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$813,728.00	0.83%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$270,300.00	0.28%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$255,600.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$721,668.00	0.74%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	3	\$789,227.00	0.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$5,078,287.00	5.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$255,200.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$258,200.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$634,550.00	0.65%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,457.78	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$405,450.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,401,737.00	4.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,201,000.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$97,797,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTP3	1ST FINANCIAL INC	1	\$106,388.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$86,100.00	0.14%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE LLC	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	1	\$92,700.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$209,350.00	0.34%	0	\$0.00	NA	0
	ACOPIA , LLC, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$100,667.02	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$95,200.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$177,331.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$203,910.00	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$85,500.00	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC	2	\$208,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,734.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$92,977.40	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$275,625.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$501,783.95	0.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$601,200.00	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$97,424.37	0.16%	0	\$0.00	NA	0
	AMERIS BANK	3	\$308,400.00	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$91,200.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$301,275.00	0.49%	0	\$0.00	NA	0
	ARVEST BANK	11	\$1,067,950.00	1.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,868.31	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,600.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,385.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$303,368.67	0.49%	0	\$0.00	NA	0
		1	\$101,600.00	0.16%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	3	\$275,350.00	0.44%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OZARKS	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$769,235.29	1.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$90,600.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,920.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$186,500.00	0.3%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$185,250.00	0.3%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$215,055.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$190,500.00	0.31%	0	\$0.00	NA	0
	CB&S BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$494,005.00	0.8%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$194,600.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$192,920.00	0.31%	0	\$0.00	NA	0
		1	\$102,750.00	0.17%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CHURCHILL MORTGAGE CORPORATION	6	\$578,513.00	0.93%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$99,500.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$409,000.00	0.66%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$100,812.07	0.16%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	3	\$305,700.00	0.49%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$109,425.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$968,265.00	1.56%	0	\$0.00	NA	0
	CUMD	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	ECCU	2	\$203,000.00	0.33%	0	\$0.00	NA	0
		2	\$198,000.00	0.32%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC							
	EMORTGAGE MANAGEMENT LLC	5	\$508,841.00	0.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$380,575.00	0.61%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$88,261.14	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$94,372.71	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,450.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$104,786.83	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$109,355.81	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,155.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$104,200.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$89,700.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,447,853.68	2.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,100.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$91,800.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK	1	\$108,300.00	0.17%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$185,920.00	0.3%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$109,563.82	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$107,950.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$384,400.00	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$373,350.00	0.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$216,500.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$193,600.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$93,200.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$190,400.00	0.31%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$179,100.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$410,461.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$291,200.00	0.47%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$372,950.00	0.6%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$107,851.20	0.17%	0	\$0.00	NA	0

	FLAT BRANCH HOME LOANS	1	\$100,417.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$96,515.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,280,483.77	2.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	GENEVA FINANACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$109,452.36	0.18%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$86,380.82	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$90,229.71	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$1,733,975.08	2.79%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$107,625.00	0.17%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$90,500.00	0.15%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$99,600.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,175.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,882.81	0.47%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		1	\$94,297.81	0.15%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE							
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$109,355.81	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$290,125.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$306,425.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,872.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$311,100.00	0.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$102,933.08	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$278,125.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$97,365.67	0.16%	0	\$0.00	NA	0
	HOMEWIS, INC	2	\$198,400.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$301,324.00	0.49%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$186,480.00	0.3%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$108,567.76	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$100,860.85	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$91,600.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,560.00	0.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$91,300.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$86,250.00	0.14%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,403.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$284,250.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,840.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$482,580.00	0.78%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,119.66	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,300.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$306,745.00	0.49%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$203,200.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$317,250.00	0.51%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,816.00	0.16%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC	1	\$97,200.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$90,959.35	0.15%	0	\$0.00	NA	0
		1	\$106,106.88	0.17%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION							
	NICOLET NATIONAL BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$98,940.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	10	\$970,800.00	1.56%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$190,300.00	0.31%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$387,310.00	0.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,750.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$213,664.84	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$201,760.00	0.33%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$107,062.01	0.17%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$198,400.00	0.32%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$85,785.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$579,887.28	0.93%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,800.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$93,629.32	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$97,867.99	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,700.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$91,263.98	0.15%	0	\$0.00	NA	0
		1	\$102,466.37	0.17%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR							
	PARK BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$706,250.00	1.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - ANACORTES	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$836,020.00	1.35%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,400.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$204,200.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$401,125.00	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$279,400.00	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,800.00	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$290,995.00	0.47%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$94,874.90	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$207,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	1	\$100,700.00	0.16%	0	\$0.00	NA	0
	RESMAC, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$105,887.88	0.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$90,250.00	0.15%	0	\$0.00	NA	0
		2	\$192,600.00	0.31%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	ROYAL UNITED MORTGAGE LLC	23	\$2,226,970.00	3.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,300.00	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,387.40	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$491,021.00	0.79%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,112.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$368,150.00	0.59%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	SLTRERRA GROUP,LLC	1	\$96,622.59	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,209.42	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,970.00	0.17%	0	\$0.00	NA	0
	SOUTH WEST FUNDING ,LP	1	\$107,700.00	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$87,282.27	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,190,093.94	1.92%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$192,800.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$2,062,650.00	3.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$266,110.00	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$87,750.00	0.14%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$880,443.04	1.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$284,000.00	0.46%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$211,820.00	0.34%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$101,862.61	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$95,900.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,700.00	1.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,275.00	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$99,040.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$93,575.00	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$93,394.03	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$200,920.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$210,550.00	0.34%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$87,200.00	0.14%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A	1	\$109,404.04	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$91,200.00	0.15%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$422,216.26	0.68%	0	\$0.00	NA	0
	Y-12FCU	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$106,800.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>630</b>	<b>\$62,067,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTQ1	ACADEMY MORTGAGE CORPORATION	6	\$435,301.00	0.97%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$71,780.00	0.16%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,750.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$119,903.46	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$65,500.00	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$64,629.02	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$301,493.88	0.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$82,506.14	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$163,050.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$99,750.00	0.22%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	3	\$192,384.52	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$198,640.00	0.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,075.00	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$142,965.79	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,400.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$342,675.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	2	\$112,937.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$28,800.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$30,400.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$72,720.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$195,825.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$326,975.00	0.73%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	20	\$1,258,846.12	2.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$413,150.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$132,623.38	0.29%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,750.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$226,300.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,593.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$137,925.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,900.00	0.18%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$368,777.00	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$57,639.33	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$476,933.12	1.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BAY BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING,LLC	1	\$81,490.08	0.18%	0	\$0.00	NA	0
	BLOOMBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$214,397.46	0.48%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$275,875.00	0.61%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	5	\$379,530.00	0.84%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$72,153.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$205,684.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$60,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$110,355.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF THE	1	\$72,000.00	0.16%	0	\$0.00	NA	0

	OZARKS							
	CENTRUE BANK	1	\$43,200.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$124,320.00	0.28%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$68,075.92	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY SOUTH	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$349,835.00	0.78%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	\$558,586.00	1.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$207,500.00	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$206,000.00	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$77,900.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$38,360.45	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$58,400.00	0.13%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$56,925.00	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$380,200.00	0.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$79,200.00	0.18%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$52,112.14	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,465.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$59,920.63	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$72,800.00	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$53,250.00	0.12%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	2	\$142,700.00	0.32%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$69,905.71	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$82,425.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$46,262.55	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$400,850.00	0.89%	0	\$0.00	NA	0
	CUMD	1	\$59,850.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$106,014.45	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$70,555.06	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$117,147.37	0.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY., A CORPORATION	1	\$72,320.00	0.16%	0	\$0.00	NA	0
	DEVON BANK	1	\$77,600.00	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,901.15	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$129,750.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$62,700.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$75,500.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$353,320.00	0.79%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$58,797.25	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$153,850.00	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$142,900.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,400.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$360,625.00	0.8%	0	\$0.00	NA	0
		2	\$151,245.00	0.34%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA							
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$63,834.92	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$130,000.00	0.29%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$621,350.00	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$76,410.00	0.17%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$35,500.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$171,450.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$359,768.00	0.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$150,400.00	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$257,500.00	0.57%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$77,350.00	0.17%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL	1	\$81,600.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$126,400.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	\$51,929.95	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,299.26	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$57,925.34	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$138,300.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION,A	1	\$78,400.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$148,300.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$60,050.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$64,600.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$60,550.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$30,175.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$362,298.00	0.81%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$38,250.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	FRANDSN BANK & TRUST	1	\$47,700.00	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$861,350.00	1.92%	0	\$0.00	NA	0
	GECU	2	\$131,592.17	0.29%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$84,600.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$72,750.00	0.16%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$141,000.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$171,600.00	0.38%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$83,783.32	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$61,750.00	0.14%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$54,800.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$1,165,174.15	2.59%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$113,025.00	0.25%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$56,475.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$57,424.29	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$59,200.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$285,900.00	0.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$78,675.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$66,660.09	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$41,000.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$230,376.00	0.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$78,800.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$50,400.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$68,800.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C.AN ALABAMA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS,L.L.C.,AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$57,100.00	0.13%	0	\$0.00	NA	0
		1	\$53,925.60	0.12%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC							
	HONOR CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$46,750.00	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,228.08	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$130,022.32	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$175,615.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$203,650.00	0.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$84,647.43	0.19%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$43,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,885.65	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,750.00	0.3%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$81,600.00	0.18%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$73,402.40	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$173,045.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$49,253.56	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$143,725.08	0.32%	0	\$0.00	NA	0

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$70,781.67	0.16%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$58,800.00	0.13%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$37,905.00	0.08%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$51,825.10	0.12%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$66,410.43	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$67,500.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$77,550.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$84,550.00	0.19%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$69,375.00	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	5	\$284,800.00	0.63%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$71,590.60	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$127,500.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$130,950.00	0.29%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$146,455.00	0.33%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$76,074.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$158,000.00	0.35%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$119,200.00	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$83,920.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$353,724.00	0.79%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$160,300.00	0.36%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE	1	\$60,750.00	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$154,625.00	0.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	NOIC, INC	2	\$74,860.00	0.17%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$393,979.28	0.88%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,889.55	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$75,799.46	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$52,800.00	0.12%	0	\$0.00	NA	0
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$74,901.24	0.17%	0	\$0.00	NA	0
	NTFN, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$29,750.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$121,550.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,750.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,700.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$55,922.84	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,625.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$393,776.52	0.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$436,306.10	0.97%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$248,350.00	0.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$233,150.00	0.52%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$62,515.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$314,750.00	0.7%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	2	\$129,882.59	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$130,375.00	0.29%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$12,071.00	0.03%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$52,442.85	0.12%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$309,669.00	0.69%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$81,750.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$67,508.94	0.15%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$103,353.35	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,200.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$59,925.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$74,998.84	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$35,201.43	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	21	\$1,453,650.00	3.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$705,389.00	1.57%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$78,395.49	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$266,425.00	0.59%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,750.00	0.19%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$66,500.00	0.15%	0	\$0.00	NA	0
		1	\$74,100.00	0.16%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SKYLINE FINANCIAL CORP	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$74,250.00	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST FUNDINGS, LP	1	\$62,320.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$77,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$80,890.13	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$672,252.46	1.49%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$1,079,959.00	2.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$103,500.00	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,503.08	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$79,277.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$166,650.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$358,743.83	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$195,570.00	0.43%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$75,100.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,979.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,475.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$67,150.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$52,250.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$23,280.00	0.05%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
		1	\$84,390.00	0.19%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$738,195.00	1.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$52,400.00	0.12%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$209,385.00	0.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$79,894.65	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$136,500.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$218,430.00	0.49%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$175,800.00	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$71,905.19	0.16%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$81,800.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$43,811.73	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$62,100.00	0.14%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$148,750.00	0.33%	1	\$75,970.31	NA	0
	WMS SERIES LLC	1	\$83,250.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$65,475.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$66,400.00	0.04%	0	\$0.00	NA	0

Total			685	\$44,972,110.94	100%	1	\$75,970.31		0
3138WJTR9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,718.47	0.4%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,076,940.00	2.09%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$330,545.20	0.64%	0	\$0.00	NA	0
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$210,900.00	0.41%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$260,736.00	0.51%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$465,021.02	0.9%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$212,325.00	0.41%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,075.00	0.42%	0	\$0.00	NA	0
		BANK OF ENGLAND	3	\$708,000.00	1.37%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$577,150.00	1.12%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$777,660.00	1.51%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,500.00	1.16%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$559,550.00	1.08%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	3	\$1,061,880.00	2.06%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$232,750.00	0.45%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$252,200.00	0.49%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$325,850.00	0.63%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,398,200.00	4.65%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$306,600.62	0.59%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,148,425.00	4.16%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,875.00	0.35%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	3	\$787,301.00	1.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,420.00	0.6%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$602,300.00	1.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$239,590.00	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$191,350.02	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$772,768.15	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$513,000.00	0.99%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$743,767.00	1.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,843,845.00	3.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$823,260.00	1.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$481,650.00	0.93%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,748.97	1.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$611,610.00	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,805.00	0.38%	0	\$0.00	NA	0
	GMFS, LLC	1	\$235,710.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,369,342.12	2.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,350,080.00	4.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$421,660.00	0.82%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$433,077.00	0.84%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$801,220.00	1.55%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$318,250.00	0.62%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$605,540.00	1.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$493,250.00	0.96%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$252,103.00	0.49%	0	\$0.00	NA	0
		1	\$343,896.54	0.67%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC								
MICHIGAN MUTUAL, INC	2	\$543,990.00	1.05%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$696,810.00	1.35%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$455,900.00	0.88%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$208,550.00	0.4%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$346,750.00	0.67%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,500.00	0.5%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$195,700.00	0.38%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$237,500.00	0.46%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,490.00	0.41%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$263,951.96	0.51%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	4	\$1,203,394.00	2.33%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$405,983.00	0.79%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,050.00	0.62%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$956,300.00	1.85%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	5	\$1,193,000.00	2.31%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$570,792.11	1.11%	0	\$0.00	NA	0	
PLANET HOME LENDING, LLC	1	\$313,500.00	0.61%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$308,750.00	0.6%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$852,385.00	1.65%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,606,963.00	3.11%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$232,750.00	0.45%	0	\$0.00	NA	0	
RANLIFE, INC	3	\$727,625.00	1.41%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$194,000.00	0.38%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$512,160.00	0.99%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$246,380.00	0.48%	0	\$0.00	NA	0	

	CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$762,418.00	1.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$287,367.00	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$856,550.00	1.66%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$638,745.00	1.24%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$232,750.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$2,038,505.67	3.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$259,960.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$184,300.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$237,975.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$296,400.00	0.57%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$650,180.00	1.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$223,250.00	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,459,860.00	2.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,000.00	0.74%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$363,750.00	0.71%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$220,066.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$51,589,695.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTS7	1ST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,117,100.00	1.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$312,800.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$642,100.00	0.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$376,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$227,706.51	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN	1	\$231,000.00	0.31%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$589,200.00	0.79%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,157,000.00	1.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,043,000.00	1.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$400,380.00	0.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$705,500.00	0.94%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$860,550.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$805,100.00	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,491,500.00	1.99%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$906,150.00	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$312,084.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$318,000.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,814,473.00	2.43%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$344,900.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$392,000.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,252,700.00	3.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,904,962.00	2.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$333,750.00	0.45%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	EMBRACE HOME LOANS, INC	1	\$385,757.00	0.52%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$739,250.00	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,280,399.45	3.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$252,400.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$533,300.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$304,000.00	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	21	\$6,834,116.00	9.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$596,000.00	0.8%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$471,446.00	0.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$739,024.00	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$265,600.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$360,300.00	0.48%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$309,535.04	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$320,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$539,750.00	0.72%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$318,900.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,233,700.00	1.65%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$232,200.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$640,950.00	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	2	\$937,000.00	1.25%	0	\$0.00	NA	0

	SERVICES, INC. DBA REAL ESTATE MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$499,000.00	0.67%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$367,500.00	0.49%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$378,000.00	0.51%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,603,550.00	2.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$566,400.00	0.76%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$330,170.00	0.44%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$243,500.00	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$578,400.00	0.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,257,920.00	1.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,111,375.00	1.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$383,000.00	0.51%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK - ANACORTES	1	\$313,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$2,046,900.00	2.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$255,200.00	0.34%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	3	\$1,036,450.00	1.39%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$268,100.00	0.36%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,500.00	1.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$520,970.00	0.7%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$628,500.00	0.84%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$905,250.00	1.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$766,000.00	1.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$361,500.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,196,135.00	1.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,459,992.00	1.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$539,100.00	0.72%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$731,900.00	0.98%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$579,800.00	0.78%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$2,954,736.00	3.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$399,960.00	0.53%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	THE BANK OF CLAREDON	1	\$376,000.00	0.5%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$935,000.00	1.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$362,200.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$566,871.00	0.76%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,465.85	0.56%	0	\$0.00	NA	0

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	UNIVEST BANK AND TRUST CO	1	\$416,991.00	0.56%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$236,250.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$330,250.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$74,763,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTT5	1ST FINANCIAL, INC	1	\$332,500.00	0.16%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING	1	\$313,096.45	0.15%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$292,205.86	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$215,540.79	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,226,483.00	1.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$187,996.08	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$280,250.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$373,376.17	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ALTERRA GROUP,LLC	1	\$277,200.00	0.13%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$187,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,757.96	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	2	\$699,500.00	0.33%	0	\$0.00	NA	0

	NETWORK, INC., DBA: ORION LENDING							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,038,600.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,548,595.00	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$713,515.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$320,150.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	2	\$504,800.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,000.00	0.25%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$219,161.02	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$257,450.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	3	\$758,599.36	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$430,400.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$406,450.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	0.23%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$309,500.00	0.15%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$284,905.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,816,500.00	1.82%	1	\$509,306.60	NA	1 \$50
	BANCORP SOUTH	1	\$192,512.83	0.09%	0	\$0.00	NA	0

	BANK OF ENGLAND	2	\$802,500.00	0.38%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,910.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,600.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$804,000.00	0.38%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$363,750.00	0.17%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	3	\$1,081,860.09	0.52%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,510,490.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,326,591.00	2.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	3	\$763,150.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$897,000.00	0.43%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$907,700.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,025,850.00	0.49%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$461,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$751,875.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,527,000.00	1.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,361,125.00	0.65%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$185,708.68	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,250.00	0.16%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$386,011.00	0.18%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,297,901.54	1.57%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$296,500.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY REGIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$211,727.10	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$178,212.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,546,200.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$377,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,409,229.39	1.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$212,815.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$197,400.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$320,150.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,097,000.00	0.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,392,675.00	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,240.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$2,399,430.00	1.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$176,766.92	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$786,512.76	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$518,462.89	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$505,800.00	0.24%	0	\$0.00	NA	0

	MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$9,876,201.00	4.71%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$295,200.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$2,877,017.00	1.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	29	\$9,457,575.00	4.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$556,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$512,804.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$649,834.72	0.31%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$205,100.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK ABILENE	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,125.00	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$339,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$723,200.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,013,560.00	0.96%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,348.29	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$355,300.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,556,771.00	0.74%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	3	\$1,108,460.00	0.53%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$394,250.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN MORTGAGE LLC	1	\$367,200.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$879,033.55	0.42%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$319,900.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,055,500.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,017,225.00	1.44%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$364,500.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$213,600.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$256,405.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$565,250.00	0.27%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$377,833.00	0.18%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$232,750.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,152,555.00	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,265,415.00	2.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,133,555.00	0.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,201,843.00	0.57%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,422,800.00	0.68%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$250,767.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$197,125.00	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$175,069.15	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$461,300.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	1	\$282,400.00	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$224,900.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,551.07	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,796.55	0.09%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$305,147.63	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$365,500.00	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$219,460.62	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$210,900.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$412,500.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,323,900.00	0.63%	0	\$0.00	NA	0
	IRON FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,650.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,036,360.00	0.49%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$214,400.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$195,750.00	0.09%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	3	\$876,286.91	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$279,000.00	0.13%	0	\$0.00	NA	0

COMPANY								
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$235,125.00	0.11%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$181,500.00	0.09%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	6	\$1,471,598.04	0.7%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$199,920.00	0.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.25%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	2	\$575,241.49	0.27%	0	\$0.00	NA	0	
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$280,000.00	0.13%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	2	\$825,000.00	0.39%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$287,000.00	0.14%	0	\$0.00	NA	0	
MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$236,250.00	0.11%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$343,000.00	0.16%	0	\$0.00	NA	0	
MONEYONE, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	3	\$685,700.00	0.33%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$199,200.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$318,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$457,600.00	0.22%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$927,150.00	0.44%	0	\$0.00	NA	0	
MORTGAGE UNLIMITED, L.L.C	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$939,925.00	0.45%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	15	\$4,567,463.24	2.18%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$221,600.00	0.11%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00	NA	0	

	NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,325,455.00	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$575,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$189,750.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$578,930.71	0.28%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,700.00	0.15%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA	1	\$184,511.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0
	NMIS INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	9	\$2,280,527.09	1.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$419,099.76	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$184,400.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$866,454.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$622,500.00	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,553.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,593,900.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,364,461.13	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$802,500.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$478,369.23	0.23%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
		8	\$2,552,358.00	1.22%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC							
	PLANET HOME LENDING, LLC	2	\$865,408.68	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$303,150.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$856,500.00	0.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$207,200.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,911,500.00	0.91%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$346,700.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,500.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$668,687.29	0.32%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$327,568.07	0.16%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$259,900.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$951,850.00	0.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,399,800.00	0.67%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$288,750.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$457,600.00	0.22%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$326,250.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$1,025,500.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	RESMAC, INC	1	\$333,410.37	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$642,000.00	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$732,085.43	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	1	\$623,886.58	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,811,832.00	1.82%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$366,795.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$227,960.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,035,575.00	1.45%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$1,605,000.00	0.77%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,250.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$188,568.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$800,700.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$5,777,833.08	2.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,587,472.00	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$328,207.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,400.00	0.25%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$766,000.00	0.37%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$205,422.92	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	2	\$646,500.00	0.31%	0	\$0.00	NA	0

	LOAN SERVICES, A							
	TJC MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$267,120.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$439,400.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$616,000.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$374,749.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,775.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,929,281.00	1.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$179,213.69	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$187,857.87	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,050.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$677,990.01	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,083,450.00	0.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$737,000.00	0.35%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$688,050.02	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$176,250.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$677,500.00	0.32%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$344,545.69	0.16%	0	\$0.00	NA	0

	WILLIAM LYON MORTGAGE, LLC	2	\$784,103.00	0.37%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>707</b>	<b>\$209,727,494.06</b>	<b>100%</b>	<b>1</b>	<b>\$509,306.60</b>		<b>1 \$50</b>
3138WJTU2	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$92,683.24	0.4%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$86,000.00	0.38%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$99,200.00	0.43%	0	\$0.00	NA	0
	AMEERITRUST MORTGAGE CORPORATION	1	\$86,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$92,150.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,867.21	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$283,817.89	1.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.45%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$98,400.00	0.43%	0	\$0.00	NA	0
	ARBOR BANK	1	\$109,200.00	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$101,250.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,940.00	0.44%	0	\$0.00	NA	0
	ARVEST BANK	3	\$294,250.00	1.28%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$108,000.00	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$85,200.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,200.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,950.00	0.4%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$89,600.00	0.39%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$88,000.00	0.38%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,225.00	1.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,920.00	0.87%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$204,750.00	0.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.47%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,625.00	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,000.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$193,600.00	0.84%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$96,422.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$285,080.98	1.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,677.19	0.44%	1	\$97,243.10	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$98,000.00	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$303,652.00	1.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$86,450.00	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$206,165.00	0.9%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$106,300.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$95,412.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,000.00	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$103,500.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,680.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$286,920.00	1.25%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,025.00	1.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$603,400.00	2.63%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$108,000.00	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,800.00	0.42%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$101,745.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$94,775.00	0.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,710.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$206,871.67	0.9%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	2	\$188,250.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,600.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$87,200.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$105,750.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,850.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$295,800.00	1.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$182,000.00	0.79%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,867.90	0.46%	0	\$0.00	NA	0
	GMFS, LLC	2	\$200,915.00	0.88%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,000.00	0.45%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$92,000.00	0.4%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,965.41	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$108,000.00	0.47%	0	\$0.00	NA	0
	HEARTLAND MORTGAGE INC	1	\$109,500.00	0.48%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,881.96	0.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$95,881.96	0.42%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$210,000.00	0.92%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$178,000.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$598,650.00	2.61%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$94,500.00	0.41%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,877.04	0.44%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$93,666.00	0.41%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$89,132.77	0.39%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	KRKABOB INCORPORATED (20957)	1	\$95,881.96	0.42%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,000.00	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$96,755.44	0.42%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$99,080.80	0.43%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$88,000.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$93,632.05	0.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,400.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$94,905.00	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$89,500.00	0.39%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA COPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0
		1	\$95,000.00	0.41%	0	\$0.00	NA	0

	MILEND, INC., A GEORGIA CORPORATION							
	MLB RESIDENTIAL LENDING LLC	1	\$90,155.00	0.39%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD	1	\$85,336.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$300,850.00	1.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,950.00	0.86%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$101,500.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,620.73	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,874.18	0.44%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$279,250.00	1.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$91,891.99	0.4%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$199,280.00	0.87%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$108,669.27	0.47%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$96,000.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$90,375.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$267,230.00	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$311,000.00	1.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$91,500.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,390.22	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$93,750.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$397,600.00	1.73%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$105,333.75	0.46%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$93,000.00	0.41%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$106,266.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$301,580.00	1.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,487.27	0.81%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$499,200.00	2.18%	0	\$0.00	NA	0
	RESMAC INC	2	\$202,400.00	0.88%	0	\$0.00	NA	0

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	RESMAC, INC	1	\$96,000.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$1,346,115.00	5.87%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,800.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$98,700.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,256,045.00	5.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$104,800.00	0.46%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,500.00	0.87%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP	1	\$95,799.32	0.42%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,279.01	0.43%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$106,372.03	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$395,200.00	1.72%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$213,000.00	0.93%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$193,950.00	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.42%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPROAITON	1	\$97,500.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$86,250.00	0.38%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,640.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,750.00	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,330.54	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$92,800.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$196,350.00	0.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$90,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$22,918,927.78</b>	<b>100%</b>	<b>1</b>	<b>\$97,243.10</b>		<b>0</b>

3138WJTV0	ACADEMY MORTGAGE CORPORATION	1	\$373,500.00	0.4%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$328,000.00	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$328,410.00	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$183,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,034,404.28	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,049,600.00	1.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$464,428.24	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$968,100.00	1.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$2,163,000.00	2.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,285.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$416,000.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$527,298.69	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	1	\$213,500.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$687,000.00	0.73%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$562,500.00	0.6%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$216,726.99	0.23%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$155,812.56	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$688,904.00	0.73%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,758,275.00	1.86%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$199,754.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$449,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,351,732.00	1.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,350,650.00	1.43%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE,LLC DBA ONETRUST	1	\$194,500.00	0.21%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC - COR	1	\$264,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$419,800.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$720,750.00	0.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,500.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$322,599.83	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$166,400.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$199,500.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$249,600.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,328,840.51	5.64%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$361,215.00	0.38%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$331,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$240,000.00	0.25%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$403,500.00	0.43%	0	\$0.00	NA	0
		1	\$185,600.00	0.2%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL							
	CONGRESSIONAL BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,487,600.00	3.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$280,465.08	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$561,911.00	0.59%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$222,000.00	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$859,200.00	0.91%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$286,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$1,584,500.00	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$154,400.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$277,500.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,529,049.00	4.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,385,616.00	1.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$2,364,000.00	2.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,500.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,133.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,012,399.00	1.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0
	FIRST DIRECT LENDING LLC	1	\$178,290.43	0.19%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$221,600.00	0.23%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$494,400.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$220,500.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$607,800.00	0.64%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$232,500.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,505.00	0.45%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$164,803.00	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$185,600.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,323,575.00	1.4%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$302,596.01	0.32%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$299,622.56	0.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$359,100.00	0.38%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$267,000.00	0.28%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$407,586.02	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$356,000.00	0.38%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$863,299.00	0.91%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$332,500.00	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,313,047.06	1.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$831,500.00	0.88%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$236,000.00	0.25%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	9	\$1,863,010.00	1.97%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$320,096.77	0.34%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL, INC	3	\$801,250.00	0.85%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$210,000.00	0.22%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.3%	0	\$0.00	NA	0
JLB CORPORATION - COR	1	\$386,400.00	0.41%	0	\$0.00	NA	0

	JMAC LENDING, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,895,860.00	2.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,400.00	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$195,463.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$251,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$218,924.22	0.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$346,045.36	0.37%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$389,500.00	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$435,000.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$751,000.00	0.79%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$245,000.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$834,000.00	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$525,000.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$500,800.00	0.53%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$512,000.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$242,910.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$248,000.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$160,000.00	0.17%	0	\$0.00	NA	0
		1	\$220,000.00	0.23%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,100.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$191,025.47	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,614.72	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA COR	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA CORPO	1	\$152,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$507,984.81	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,145,350.00	1.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$161,608.69	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,247,063.00	1.32%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$308,800.00	0.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$278,250.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$577,000.00	0.61%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$242,250.00	0.26%	0	\$0.00	NA	0
	RESMAC INC	2	\$308,550.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,136.66	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$700,000.00	0.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$315,500.00	0.33%	0	\$0.00	NA	0
	SACU	1	\$239,000.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$361,700.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,045,805.82	4.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,620,500.00	1.72%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$311,250.00	0.33%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$527,150.00	0.56%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$159,782.72	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$166,250.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$842,350.00	0.89%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$151,120.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,007,950.00	1.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$238,400.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$431,920.00	0.46%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$268,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,749.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,216,543.00	2.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,000.00	0.38%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$209,040.00	0.22%	0	\$0.00	NA	0
	WALLICK AND WOLK, INC	1	\$152,437.34	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$707,336.57	0.75%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$162,400.00	0.17%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$163,793.67	0.17%	0	\$0.00	NA	0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,750.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$162,450.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$94,466,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTW8	ABERDEEN PROVING GROUND FCU	1	\$108,500.00	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$102,400.00	0.65%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS#4210)	1	\$108,658.28	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$87,700.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,850.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,300.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.66%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,400.00	0.61%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,300.00	0.59%	0	\$0.00	NA	0
	ARVEST BANK	5	\$480,850.00	3.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,125.00	0.58%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	BANNER BANK	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,800.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,635.82	0.55%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$102,000.00	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$283,383.20	1.79%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,200.00	0.66%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$95,600.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,738.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$98,000.00	0.62%	0	\$0.00	NA	0

	CENTRAL BANK OF ST. LOUIS	1	\$104,500.00	0.66%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$285,964.33	1.8%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$89,000.00	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$108,676.97	0.69%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.58%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$91,880.64	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,097.07	0.54%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$87,000.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,326.00	1.21%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$103,696.00	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$94,900.00	0.6%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$94,718.45	0.6%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$91,500.00	0.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$98,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$219,150.00	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,700.00	1.92%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,500.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.6%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$193,500.00	1.22%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$89,850.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$94,400.00	0.6%	0	\$0.00	NA	0
	FNB BANK INC	1	\$97,600.00	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$109,600.00	0.69%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,650.00	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$104,000.00	0.66%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$272,350.00	1.72%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,500.00	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.58%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$218,400.00	1.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$96,500.00	0.61%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,500.00	0.65%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$85,200.00	0.54%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$107,300.00	0.68%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$92,000.00	0.58%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$86,330.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$98,237.33	0.62%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00	NA	0
	NORWICH COMMERCIAL	1	\$86,000.00	0.54%	0	\$0.00	NA	0

	GROUP, INC. D/B/A NORCOM MORTGAGE							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,750.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,500.00	0.56%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,400.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$201,500.00	1.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$107,500.00	0.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$200,700.00	1.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,910.00	0.62%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$294,909.22	1.86%	0	\$0.00	NA	0
	RENASANT BANK	3	\$314,688.81	1.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	S&T BANK	1	\$86,400.00	0.55%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$86,720.00	0.55%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$108,500.00	0.68%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$105,250.00	0.66%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$202,500.00	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	18	\$1,744,938.58	11.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$92,950.00	0.59%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.62%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$825,548.51	5.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.59%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$89,300.00	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$105,309.00	0.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,410.41	0.56%	0	\$0.00	NA	0

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	VERVE, A CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,000.00	0.65%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$89,485.22	0.56%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$109,674.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$15,846,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTX6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,670.00	0.92%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$119,920.00	0.99%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,450.00	1.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$120,347.19	1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$122,200.00	1.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$117,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,250.00	0.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,750.00	1.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,700.00	0.93%	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,634.61	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$119,000.00	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$250,000.00	2.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$117,900.00	0.98%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$114,400.00	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,300.00	1.01%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.93%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.92%	0	\$0.00	NA	0
		1	\$120,376.77	1%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	CONGRESIONAL BANK A CHARTERED BANK	1	\$120,392.14	1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$112,800.00	0.93%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$110,726.00	0.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,700.00	0.94%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,500.00	1.03%	0	\$0.00	NA	0
	EECU	1	\$121,900.00	1.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$125,000.00	1.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,425.00	0.93%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$122,000.00	1.01%	0	\$0.00	NA	0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$124,634.61	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$113,000.00	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$122,141.92	1.01%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,479.62	0.92%	0	\$0.00	NA	0
	FREDERICK COUNTY BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$368,000.00	3.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.94%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,050.00	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.98%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$115,087.01	0.95%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$116,662.70	0.96%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$122,200.00	1.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$247,700.00	2.05%	0	\$0.00	NA	0
		3	\$356,600.00	2.95%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,980.00	1.03%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,200.00	1.01%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.99%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,000.00	0.98%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,000.00	0.93%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,161.26	0.97%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,800.00	0.97%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$124,639.63	1.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.99%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$121,600.00	1.01%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,200.00	1.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$115,000.00	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$121,000.00	1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,951.00	1.91%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$123,000.00	1.02%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$116,800.00	0.97%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$120,130.82	0.99%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,800.00	0.93%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$113,336.00	0.94%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.94%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.93%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$123,300.00	1.02%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$112,500.00	0.93%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$235,200.00	1.95%	0	\$0.00	NA	0

	STARK FEDERAL CREDIT UNION	1	\$117,800.00	0.97%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$115,500.00	0.96%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$707,050.00	5.85%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$122,150.00	1.01%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$119,145.85	0.99%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$117,000.00	0.97%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$116,800.00	0.97%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,200.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$460,844.37	3.81%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$118,800.00	0.98%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,708.00	1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	1.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,394.42	1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$121,600.00	1.01%	0	\$0.00	NA	0
	Unavailable	1	\$119,608.21	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$12,090,197.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTY4	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$444,300.00	1.43%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$148,985.00	0.48%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$138,092.59	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$130,870.70	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$270,969.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.47%	0	\$0.00	NA	0
	AMERIS BANK	1	\$145,623.09	0.47%	0	\$0.00	NA	0

	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$148,400.00	0.48%	0	\$0.00	NA	0
	ARVEST BANK	4	\$559,946.00	1.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,567.56	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$283,500.00	0.91%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,871.61	0.42%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$125,836.17	0.41%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$142,200.00	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$148,558.42	0.48%	0	\$0.00	NA	0
	BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION	1	\$135,607.92	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,575.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	BELL BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$139,000.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$416,400.00	1.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.9%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$297,400.00	0.96%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$139,055.00	0.45%	0	\$0.00	NA	0
		1	\$142,000.00	0.46%	0	\$0.00	NA	0

	CENTENNIAL BANK AND TRUST							
	CHAMPION CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,823.80	0.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$282,600.00	0.91%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$137,000.00	0.44%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$144,570.28	0.47%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,800.00	0.85%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$148,900.00	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$149,561.54	0.48%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$261,523.62	0.84%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$285,000.00	0.92%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$273,220.95	0.88%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$134,000.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,091.94	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,500.00	1.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$133,000.00	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,350.00	0.44%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.42%	0	\$0.00	NA	0
		1	\$131,000.00	0.42%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,631.70	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,250.00	0.45%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$147,000.00	0.47%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$271,500.00	0.88%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$276,400.00	0.89%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$275,000.00	0.89%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$298,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$399,663.25	1.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,000.00	0.44%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$149,000.00	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,100.00	0.46%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$139,200.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$127,500.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$279,333.00	0.9%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$126,000.00	0.41%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$134,500.00	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$145,600.00	0.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$137,500.00	0.44%	0	\$0.00	NA	0

	HORIZON BANK, N.A	1	\$147,920.00	0.48%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$128,582.23	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$137,700.00	0.44%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$138,512.38	0.45%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$265,300.00	0.86%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$139,500.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$583,200.00	1.88%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$143,000.00	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$137,500.00	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,641.76	0.4%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$147,180.34	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,287.00	0.43%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$147,600.00	0.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$149,000.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$145,573.24	0.47%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	\$145,074.69	0.47%	0	\$0.00	NA	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$292,000.00	0.94%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$272,000.00	0.88%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0
ORIGIN BANK	1	\$148,000.00	0.48%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,800.00	0.89%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$149,500.00	0.48%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0
PREMIER MEMBERS CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.43%	0	\$0.00	NA	0
QUALSTART CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00	NA	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,174.58	0.47%	0	\$0.00	NA	0
RENASANT BANK	2	\$274,209.48	0.88%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$431,561.54	1.39%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$134,599.91	0.43%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,372.80	0.45%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,561.38	0.48%	0	\$0.00	NA	0
SIMMONS BANK	1	\$141,977.98	0.46%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$142,582.00	0.46%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$139,750.00	0.45%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$144,305.00	0.47%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$147,150.00	0.47%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.42%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	20	\$2,755,377.48	8.88%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$289,000.00	0.93%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$135,613.32	0.44%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$136,800.00	0.44%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.46%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$129,000.00	0.42%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,275,817.82	4.11%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$135,602.46	0.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$142,500.00	0.46%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,570.28	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$298,500.00	0.96%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$421,000.00	1.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$143,000.00	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,800.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$31,023,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJTZ1	ACADEMY MORTGAGE CORPORATION	9	\$1,441,789.71	1.66%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,500.16	0.2%	0	\$0.00	NA	0
	AIMBANK	1	\$170,493.22	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$343,492.79	0.39%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$161,021.38	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$168,506.00	0.19%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	5	\$814,757.98	0.94%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$171,490.25	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$323,015.44	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$171,510.97	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$337,197.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,677.60	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,078.10	0.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,920.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	9	\$1,463,984.42	1.68%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,050.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,328,099.03	1.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,120.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$174,400.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$172,494.31	0.2%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$159,545.08	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$159,226.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$164,511.01	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$331,521.44	0.38%	0	\$0.00	NA	0
	BANNER BANK	2	\$337,106.57	0.39%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$174,481.37	0.2%	0	\$0.00	NA	0

	MARYLAND CORPORATION							
	BAY VALLEY MORTGAGE GROUP	1	\$174,481.37	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$345,000.00	0.4%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$163,250.00	0.19%	0	\$0.00	NA	0
	BELL BANK	5	\$835,296.92	0.96%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$167,250.00	0.19%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$158,400.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,731.72	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$158,055.59	0.18%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$665,139.49	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$336,263.81	0.39%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,629,033.93	1.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$332,417.02	0.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$991,703.08	1.14%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$158,250.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$329,850.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$657,505.07	0.76%	0	\$0.00	NA	0
	CHARTER BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CHARTERBANK	1	\$168,750.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$317,000.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$171,098.40	0.2%	0	\$0.00	NA	0

	CO., INC							
	CHURCHILL MORTGAGE HOME LOANS	1	\$170,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,939.15	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$152,825.89	0.18%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$165,942.62	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$159,525.82	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$321,666.82	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,532.31	0.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3139 CROW CA	1	\$172,245.04	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$161,250.03	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$170,500.16	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$331,500.00	0.38%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,335.23	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$156,534.71	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,136.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$169,000.00	0.19%	0	\$0.00	NA	0
		1	\$159,200.00	0.18%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION							
	EECU	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$498,150.00	0.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$165,960.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$160,550.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$345,330.38	0.4%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$154,500.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,500.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,246.19	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$164,523.79	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$337,507.02	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,703.56	0.39%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$317,298.82	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$657,468.85	0.76%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,545.08	0.18%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$160,264.46	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,496.19	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,250.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$168,994.38	0.19%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$484,000.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$337,504.14	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$161,519.89	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$469,100.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,242.19	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$334,495.49	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$833,353.24	0.96%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,867.37	0.38%	0	\$0.00	NA	0
	FIRSTBANK	1	\$166,785.24	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$163,035.14	0.19%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$159,200.00	0.18%	0	\$0.00	NA	0
	FNB BANK INC	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$161,519.89	0.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	FREDERICK COUNTY BANK	1	\$172,985.82	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$654,200.00	0.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$956,858.89	1.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,694.80	0.2%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$307,000.00	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$151,500.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$327,137.98	0.38%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	GREENTREE MORTGAGE	1	\$150,346.00	0.17%	0	\$0.00	NA	0

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$322,000.00	0.37%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$171,404.42	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,311,480.60	1.51%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$152,066.41	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$153,556.03	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$168,200.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$167,250.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$481,005.07	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$337,937.76	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,988.78	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$632,550.00	0.73%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$172,501.25	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$169,496.19	0.19%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$162,172.76	0.19%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$168,505.04	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,493.23	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$506,290.51	0.58%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$327,600.00	0.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,551.66	0.19%	0	\$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$807,711.27	0.93%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$164,200.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$154,200.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$649,898.67	0.75%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$152,558.91	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$162,822.66	0.19%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$163,200.00	0.19%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$156,300.00	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$332,026.83	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$322,553.14	0.37%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$157,936.99	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,700.00	0.18%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$150,580.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,502.13	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,500.16	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$161,532.97	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$303,102.41	0.35%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
		1	\$151,555.69	0.17%	0	\$0.00	NA	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION							
	MIDWEST MORTGAGE ASSOCIATION CORP., MIDWEST MORTGAGE ASSOCIA	1	\$151,525.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$506,046.58	0.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$164,849.49	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$160,080.70	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$345,012.39	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$463,532.31	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$489,895.81	0.56%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,400.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$323,543.60	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$305,042.29	0.35%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$149,667.27	0.17%	0	\$0.00	NA	0
	NBKC BANK	4	\$642,410.00	0.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,711.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$333,031.53	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$160,672.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$151,600.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$164,891.60	0.19%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC (28948)	1	\$151,549.53	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$344,176.34	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,100.00	0.37%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,505.03	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$174,488.47	0.2%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$174,502.44	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$155,556.46	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,545.08	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$497,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$168,299.74	0.19%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$332,700.00	0.38%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$322,200.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,420.88	0.19%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$160,529.38	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$314,200.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$162,169.68	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$314,850.00	0.36%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$151,549.53	0.17%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$154,999.96	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$174,600.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,671.17	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$480,404.85	0.55%	0	\$0.00	NA	0
	RESMAC, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$165,300.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$173,850.00	0.2%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$161,034.41	0.19%	0	\$0.00	NA	0
	ROYAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	RUBICON MORTGAGE	1	\$161,021.38	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$167,100.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	13	\$2,131,455.97	2.45%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$164,500.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$168,007.47	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$318,067.54	0.37%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$166,782.00	0.19%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$173,600.00	0.2%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$150,520.81	0.17%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$169,500.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$479,292.55	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,700.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$171,497.23	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,619,506.76	1.86%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$171,988.78	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$799,297.09	0.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$336,220.62	0.39%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$151,122.31	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$981,498.23	1.13%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$159,619.54	0.18%	0	\$0.00	NA	0
SUPERIOR FINANCIAL SOLUTIONS	1	\$172,000.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$493,586.00	0.57%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$161,414.34	0.19%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$323,046.76	0.37%	0	\$0.00	NA	0
TAPCO CREDIT UNION	1	\$151,440.12	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$159,532.31	0.18%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0
THE HOME LOAN EXPERTS	1	\$156,833.00	0.18%	0	\$0.00	NA	0
THE MARIES COUNTY BANK	1	\$153,600.00	0.18%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$163,700.00	0.19%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$157,249.88	0.18%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$321,850.00	0.37%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	4	\$645,011.01	0.74%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$171,440.41	0.2%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$153,157.18	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$496,716.93	0.57%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,801.83	0.39%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$675,743.62	0.78%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,171,776.50	1.35%	0	\$0.00	NA	0
UNITED BANK	1	\$158,069.15	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	1	\$170,000.00	0.2%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNITY BANK, A NJ BANKING CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$156,541.08	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$341,483.07	0.39%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$174,481.37	0.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,276.32	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,937.01	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$496,300.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$153,900.00	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$173,982.84	0.2%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$169,503.08	0.19%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$169,509.90	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$320,942.42	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$87,039,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WJUA4	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,693.45	5.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,654.00	2.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,798.77	3.53%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$43,850.00	2.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$54,000.00	2.48%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,085.00	2.85%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$35,250.00	1.62%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK &	1	\$51,727.71	2.37%	0	\$0.00	NA	0

	TRUST							
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	2.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$200,184.37	9.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.00	3.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	2.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	3.67%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$75,000.00	3.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,000.00	2.98%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$124,500.00	5.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$70,800.00	3.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	3.44%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$77,000.00	3.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,020.00	3.81%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$54,500.00	2.5%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	3.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$227,500.00	10.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$74,400.00	3.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$108,100.00	4.96%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$59,700.00	2.74%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$57,500.00	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,178,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7FG2	BANCO POPULAR DE PUERTO RICO	13	\$1,532,066.58	91.46%	0	\$0.00	NA	0
	COOPERATIVA DE A/C BIOPHARMA	1	\$143,000.00	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,675,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7FH0	BANCO POPULAR DE PUERTO RICO	8	\$1,001,137.00	80.99%	0	\$0.00	NA	0

		PREFERRED MORTGAGE	1	\$137,421.84	11.12%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$97,500.00	7.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,236,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7FJ6		BANCO POPULAR DE PUERTO RICO	17	\$2,530,104.73	71.66%	0	\$0.00	NA	0
		CAPITAL MORTGAGE SERVICES CORP	2	\$797,000.00	22.57%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$85,000.00	2.41%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$118,808.60	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,530,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7FK3		ACTUAL MORTGAGE BANKERS	1	\$91,822.44	6.79%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	9	\$1,260,665.89	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,352,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVRA9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,220,038.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,220,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVRC5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,629,834.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,629,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVRD3		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,769,732.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,769,732.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVSC4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,076,320.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,076,320.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVSG5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,361,232.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,361,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVSJ9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$6,102,588.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,102,588.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVSK6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,024,819.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,024,819.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E5DK7	AMERICAN FINANCIAL NETWORK INC	1	\$354,578.22	3.18%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC	1	\$416,357.96	3.74%	0	\$0.00	NA	0
	DLJ FINANCIAL INC	1	\$104,280.76	0.94%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,292.91	1.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	20	\$6,048,831.48	54.31%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$394,250.00	3.54%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$209,683.71	1.88%	0	\$0.00	NA	0
	NMSI INC	1	\$367,252.76	3.3%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	8	\$1,262,097.06	11.33%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	5	\$1,429,718.10	12.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,138,342.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5DL5	AEM LOAN CORPORATION	1	\$334,506.48	2.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$241,300.00	2.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,343.27	1.22%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$358,959.03	3.21%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL	1	\$163,220.88	1.46%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$151,456.71	1.36%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	2	\$388,479.65	3.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$233,962.42	2.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	18	\$6,026,813.42	53.94%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$475,000.00	4.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$378,170.34	3.38%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$188,500.00	1.69%	0	\$0.00	NA	0
	NMSI INC	3	\$863,505.97	7.73%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$277,590.45	2.48%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$139,798.29	1.25%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$439,366.04	3.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,470.22	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,172,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5DM3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$379,833.03	8.9%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL	1	\$363,559.80	8.52%	0	\$0.00	NA	0

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	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,368.55	5.89%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	8	\$2,242,388.19	52.55%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$317,840.34	7.45%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$148,295.41	3.48%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$293,572.97	6.88%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,266,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5DN1	AMERICAN FINANCIAL NETWORK INC	1	\$364,000.00	18.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$191,014.84	9.63%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$299,243.63	15.09%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$279,678.83	14.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$123,000.00	6.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$272,000.00	13.72%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$151,525.00	7.64%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$302,593.48	15.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,983,055.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5DP6	AMERICAN FINANCIAL NETWORK INC	1	\$365,000.00	5.21%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$249,500.00	3.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$489,830.00	6.99%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	10	\$2,857,350.00	40.78%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC	1	\$251,250.00	3.59%	0	\$0.00	NA	0
	NMSI INC	1	\$455,000.00	6.49%	0	\$0.00	NA	0
	ONE REPUBLIC INC	1	\$200,000.00	2.85%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$347,000.00	4.95%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	3	\$543,350.00	7.75%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$548,400.00	7.83%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$360,000.00	5.14%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$340,000.00	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,006,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E5DQ4		AMERICAN FINANCIAL NETWORK INC	3	\$1,123,800.00	14.27%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$447,358.10	5.68%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$140,000.00	1.78%	0	\$0.00	NA	0
		GOLDWATER BANK	1	\$179,734.82	2.28%	0	\$0.00	NA	0
		GOTMORTGAGE.COM	1	\$311,570.15	3.96%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$39,944.89	0.51%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	13	\$3,784,375.00	48.04%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$209,800.00	2.66%	0	\$0.00	NA	0
		M2 LENDING SOLUTIONS LLC	1	\$159,600.00	2.03%	0	\$0.00	NA	0
		NMSI INC	1	\$624,119.38	7.92%	0	\$0.00	NA	0
		OBSIDIAN FINANCIAL SERVICES INC	1	\$109,099.49	1.38%	0	\$0.00	NA	0
		ONE REPUBLIC INC	1	\$170,050.00	2.16%	0	\$0.00	NA	0
		PORTAGE COMMUNITY BANK	1	\$172,000.00	2.18%	0	\$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	\$156,000.00	1.98%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$250,400.00	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,877,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5DR2		GOTMORTGAGE.COM	1	\$337,055.57	18.69%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	1	\$277,600.00	15.39%	0	\$0.00	NA	0
		MORTGAGE ENTERPRISE LTD	1	\$313,000.00	17.36%	0	\$0.00	NA	0
		NMSI INC	1	\$391,011.66	21.68%	0	\$0.00	NA	0
		PACIFIC LENDING LLC	1	\$315,000.00	17.47%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	\$169,600.00	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,803,267.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8H43		CITIBANK,N.A	19	\$1,152,131.00	95.86%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$49,777.50	4.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,201,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8H50		AMERISAVE MORTGAGE CORPORATION	1	\$93,377.52	2.55%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$90,000.00	2.46%	0	\$0.00	NA	0
		CITIBANK,N.A	38	\$3,374,404.00	92.26%	0	\$0.00	NA	0
			1	\$99,550.55	2.73%	0	\$0.00	NA	0

		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG							
<b>Total</b>			<b>41</b>	<b>\$3,657,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140E8H68		CITIBANK,N.A	13	\$1,527,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,527,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140E8H76		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,000.00	1.68%	0	\$0.00	NA	0
		CITIBANK,N.A	29	\$7,865,408.15	93.13%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$295,000.00	3.49%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$143,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,445,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140E8H84		AAXY, LLC	1	\$140,000.00	2.6%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,000.00	2.71%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	2.79%	0	\$0.00	NA	0
		CITIBANK,N.A	33	\$4,545,136.00	84.46%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$135,000.00	2.51%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$137,995.44	2.56%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$127,000.00	2.37%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,381,131.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140E8H92		CITIBANK,N.A	15	\$936,252.00	85.8%	0	\$0.00	NA	0
		HOWARD BANK	1	\$70,000.00	6.41%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$85,000.00	7.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,091,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140E8JA7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$195,218.21	10.91%	0	\$0.00	NA	0
		CITIBANK,N.A	19	\$1,593,504.00	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,788,722.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140E8JD1		CITIBANK,N.A	21	\$2,735,734.92	87.19%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$124,800.00	3.98%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$137,000.00	4.37%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$140,000.00	4.46%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$3,137,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8JE9		CHICAGO FINANCIAL SERVICES, INC	1	\$170,850.00	7.42%	0	\$0.00	NA	0
		CITIBANK,N.A	10	\$1,639,465.00	71.2%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	3	\$492,200.00	21.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,302,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9FH4		LOANDEPOT.COM, LLC	3	\$984,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9FJ0		LOANDEPOT.COM, LLC	18	\$5,180,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,180,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9FK7		LOANDEPOT.COM, LLC	38	\$11,349,998.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,349,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9FL5		LOANDEPOT.COM, LLC	36	\$11,924,789.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,924,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWW69		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,236,082.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,236,082.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYMU2		PREMIA MORTGAGE, LLC	1	\$230,000.00	10.18%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	7	\$2,028,618.57	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,258,618.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0CA0		ACADEMY MORTGAGE CORP	1	\$239,895.97	7.49%	0	\$0.00	NA	0
		CATALYST LENDING, INC	1	\$390,371.43	12.18%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$240,228.57	7.5%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,633.18	8.07%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$205,066.09	6.4%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$199,148.74	6.22%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$271,600.00	8.48%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$243,134.56	7.59%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,810.94	6.64%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$196,287.30	6.13%	0	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION	1	\$297,864.06	9.3%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	2	\$448,837.62	14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,203,878.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0CB8	BAY EQUITY, LLC	1	\$164,050.00	15.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,484.79	15.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,080.18	14.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$142,393.55	13.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$170,969.12	15.84%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$170,610.53	15.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$108,490.33	10.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,079,078.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0CC6	ACADEMY MORTGAGE CORP	2	\$423,291.79	3.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$521,444.89	4.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,423.87	2.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$358,351.57	3.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$319,697.27	2.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,768.50	4.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$519,933.26	4.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	3	\$649,801.13	6.03%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$245,873.60	2.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$247,038.80	2.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$384,374.67	3.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,117,409.50	19.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$880,113.20	8.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$435,950.83	4.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL	1	\$211,298.13	1.96%	0	\$0.00	NA	0

	SERVICES, INC							
	LAND HOME FINANCIAL SERVICES, INC	1	\$283,628.00	2.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$227,046.09	2.11%	0	\$0.00	NA	0
	NOVA HOME LOANS	3	\$688,080.81	6.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$266,414.40	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$426,263.03	3.96%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$768,221.76	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,774,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0CD4	ACADEMY MORTGAGE CORP	2	\$210,051.27	13.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,108.00	16.93%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$139,680.00	8.96%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$134,830.00	8.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$335,100.86	21.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,430.00	7.4%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$94,161.99	6.04%	0	\$0.00	NA	0
	ONQ FINANCIAL, INC	1	\$140,464.79	9.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,941.35	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,559,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0W42	COMPASS BANK	22	\$2,802,147.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,802,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0WV2	COMPASS BANK	20	\$2,204,394.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,204,394.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3EC8	BANK OF AMERICA, N.A	18	\$2,885,187.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,885,187.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3ED6	BANK OF AMERICA, N.A	26	\$2,468,180.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,468,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3EE4	BANK OF AMERICA, N.A	8	\$1,493,738.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,493,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F3EF1		BANK OF AMERICA, N.A	8	\$1,336,925.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,336,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3EG9		BANK OF AMERICA, N.A	12	\$2,949,417.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,949,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3EH7		BANK OF AMERICA, N.A	25	\$3,178,736.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,178,736.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3EJ3		BANK OF AMERICA, N.A	21	\$5,093,032.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,093,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3EK0		BANK OF AMERICA, N.A	22	\$2,313,630.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,313,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3EL8		BANK OF AMERICA, N.A	21	\$1,466,646.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,466,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3EM6		BANK OF AMERICA, N.A	16	\$1,116,462.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,116,462.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3EN4		BANK OF AMERICA, N.A	22	\$2,880,443.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,880,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3K49		EVESHAM MORTGAGE LLC	1	\$309,553.35	6.1%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	15	\$4,486,025.79	88.33%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$222,660.00	4.38%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$60,500.00	1.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,078,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3K56		A PLUS MORTGAGE LLC	1	\$162,000.00	5.91%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	16	\$2,423,525.00	88.42%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$155,325.00	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,740,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3K64		HOMEWARD RESIDENTIAL INC	5	\$1,126,959.65	48.56%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	2	\$435,600.00	18.77%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$566,000.00	24.39%	0	\$0.00	NA	0

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		UNIFIRST MORTGAGE CORPORATION	1	\$192,000.00	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,320,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3K72		1ST COLONIAL COMMUNITY BANK	1	\$123,571.70	8.25%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	\$59,850.00	4%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	9	\$1,071,044.42	71.53%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$122,800.00	8.2%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$119,983.00	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,497,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3K80		A PLUS MORTGAGE LLC	1	\$128,000.00	8.77%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	1	\$115,600.00	7.92%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	11	\$1,216,265.64	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,459,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3K98		HOMEWARD RESIDENTIAL INC	3	\$822,300.00	73.3%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$299,500.00	26.7%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,121,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3LA4		HOMEWARD RESIDENTIAL INC	1	\$383,500.00	28.83%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$946,900.72	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,330,400.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3LB2		AMRES CORPORATION	1	\$368,400.00	16.59%	0	\$0.00	NA	0
		CAPITAL MORTGAGE LLC	1	\$297,500.00	13.39%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	5	\$1,555,087.35	70.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,220,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3LC0		A PLUS MORTGAGE LLC	1	\$247,500.00	11.78%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	\$176,567.18	8.4%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	\$930,467.63	44.28%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$205,000.00	9.75%	0	\$0.00	NA	0
			2	\$542,000.00	25.79%	0	\$0.00	NA	0

		OCWEN LOAN SERVICING LLC							
<b>Total</b>			<b>8</b>	<b>\$2,101,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3LD8		HOMEWARD RESIDENTIAL INC	3	\$654,600.00	43.82%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$663,000.00	44.38%	0	\$0.00	NA	0
		PINNACLE LENDING GROUP INC	1	\$176,250.00	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,493,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3LE6		1ST COLONIAL COMMUNITY BANK	2	\$289,774.82	1.91%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL INC	1	\$241,600.00	1.6%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	4	\$1,549,000.00	10.23%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	10	\$2,537,899.51	16.77%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	22	\$6,013,804.13	39.73%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	\$217,926.65	1.44%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$152,500.00	1.01%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	1.59%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	6	\$1,393,500.00	9.21%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	4	\$1,092,750.00	7.22%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$390,000.00	2.58%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	1.08%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	3	\$850,950.00	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,135,105.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5B28		WELLS FARGO BANK, N.A	15	\$4,966,086.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,966,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5B36		BELL STATE BANK + TRUST	1	\$158,390.06	4.94%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$157,567.53	4.92%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$155,730.02	4.86%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	14	\$2,732,201.84	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,203,889.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5B44		WELLS FARGO BANK, N.A	141	\$41,962,537.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$41,962,537.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5B51		AMERICAN INTERNET MORTGAGE INC	1	\$478,246.16	3.19%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$927,442.82	6.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,000.00	1.4%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,547.79	1.04%	0	\$0.00	NA	0
		EAGLEBANK, A CORPORATION	1	\$269,546.51	1.8%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$383,174.00	2.55%	0	\$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	\$637,437.06	4.25%	0	\$0.00	NA	0
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$399,442.34	2.66%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$916,615.89	6.11%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,030,453.12	6.87%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$283,032.57	1.89%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$416,343.73	2.78%	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	1	\$302,291.41	2.01%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$364,373.65	2.43%	0	\$0.00	NA	0
		PERL MORTGAGE INC	2	\$407,069.73	2.71%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LLC	1	\$400,000.00	2.67%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,490.10	2.16%	0	\$0.00	NA	0
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,730.11	2.26%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$311,498.16	2.08%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	18	\$4,817,265.91	32.11%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,629,551.45	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,002,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5B69		ASSURANCE FINANCIAL GROUP LLC	1	\$222,913.75	13.79%	0	\$0.00	NA	0
		BANK OF RUSTON, A CORPORATION	1	\$254,807.08	15.76%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$194,710.78	12.04%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$146,019.83	9.03%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$193,087.25	11.94%	0	\$0.00	NA	0
		NTFN INC. A CORPORATION	1	\$134,093.22	8.29%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,407.87	11.84%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$140,024.41	8.66%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$139,784.44	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,616,848.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5B77		HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$380,373.74	23.97%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$277,507.59	17.49%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$586,404.07	36.96%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$342,280.59	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,586,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5B85		ACOPIA, LLC A CORPORATION	1	\$166,473.89	9.5%	0	\$0.00	NA	0
		ACOPIA, LLC., A CORPORATION	1	\$193,018.70	11.02%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	3	\$981,340.00	56.02%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$214,162.43	12.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$196,789.81	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,751,784.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F5B93		ACADEMY MORTGAGE CORPORATION	1	\$180,000.28	9.45%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,069.30	6.72%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$460,927.35	24.19%	0	\$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$157,367.82	8.26%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,140.13	9.24%	0	\$0.00	NA	0
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$252,393.88	13.25%	0	\$0.00	NA	0
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$211,537.90	11.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$339,000.00	17.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,905,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5BX0		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$274,947.31	0.91%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,771.64	0.77%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$360,302.73	1.2%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$369,378.55	1.23%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$391,312.79	1.3%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,639,858.38	5.44%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,310.82	3.24%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	\$269,565.72	0.89%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$276,544.68	0.92%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$474,682.20	1.58%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,287.84	1.38%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,315,679.89	4.37%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$514,189.50	1.71%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORP	1	\$303,803.42	1.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$236,575.59	0.79%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$370,526.62	1.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$356,387.37	1.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,700.98	0.63%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	1.28%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$327,449.09	1.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$529,183.97	1.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$321,116.25	1.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$813,943.45	2.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$321,934.62	1.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$358,715.00	1.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$339,191.00	1.13%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.33%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$323,600.00	1.07%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$183,710.43	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$331,477.50	1.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW	1	\$130,000.00	0.43%	0	\$0.00	NA	0

	YORK CORPORATION							
	WATERSTONE MORTGAGE CORPORATION	2	\$740,806.52	2.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	52	\$14,524,119.03	48.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$374,383.59	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$30,123,956.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5BY8	WELLS FARGO BANK, N.A	14	\$2,733,762.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,733,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5BZ5	WELLS FARGO BANK, N.A	14	\$2,649,294.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,649,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5C27	1ST PRIORITY MORTGAGE, INC	3	\$181,783.89	1.56%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$59,905.57	0.51%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,099.93	0.69%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$60,000.00	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$77,672.12	0.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$83,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$82,672.51	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	0.72%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$68,594.22	0.59%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$66,500.00	0.57%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$58,020.51	0.5%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$77,879.90	0.67%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$82,370.16	0.7%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$64,897.70	0.56%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$77,305.78	0.66%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$50,000.00	0.43%	0	\$0.00	NA	0

	MARYLAND CORPORATION							
	BERKSHIRE BANK A BANKING CORPORATION	2	\$135,589.18	1.16%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,489.76	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$64,001.30	0.55%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$83,864.89	0.72%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$84,700.00	0.72%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,881.97	0.64%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$49,845.79	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$41,585.87	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$58,666.48	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$81,990.00	0.7%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$155,510.19	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,871.32	0.68%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$74,876.72	0.64%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$81,000.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$71,889.14	0.62%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$52,918.39	0.45%	0	\$0.00	NA	0

FIRST BANK	2	\$136,643.62	1.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$52,000.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,690.99	0.6%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$82,872.20	0.71%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$148,168.78	1.27%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,903.49	0.51%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$84,869.13	0.73%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$65,889.00	0.56%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.64%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,792.37	0.6%	0	\$0.00	NA	0
HERITAGE BANK	1	\$55,567.00	0.48%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS LLC	1	\$60,000.00	0.51%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$49,923.01	0.43%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$72,266.44	0.62%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,375.90	0.65%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$127,784.03	1.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$128,525.17	1.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$59,903.49	0.51%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,905.57	0.51%	0	\$0.00	NA	0
HOMESERVICES LENDING,	1	\$51,916.36	0.44%	0	\$0.00	NA	0

	LLC DBA LONG MORTGAGE COMPANY, LLC							
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$38,978.56	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$49,876.38	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$216,652.01	1.85%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$119,806.95	1.03%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,874.09	0.68%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$83,864.89	0.72%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$61,555.83	0.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,392.99	0.59%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$74,205.57	0.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$75,000.00	0.64%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$66,597.29	0.57%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$63,722.93	0.55%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$84,419.82	0.72%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$49,922.31	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$104,851.28	0.9%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$56,908.32	0.49%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$156,909.01	1.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$74,881.97	0.64%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$68,494.38	0.59%	0	\$0.00	NA	0

	OAKSTAR BANK A MISSOURI CORPORATION	1	\$52,796.78	0.45%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$64,296.42	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,919.57	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$115,860.77	0.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$56,912.24	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$153,509.13	1.31%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,867.80	0.72%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$75,882.98	0.65%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$47,000.00	0.4%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$74,684.83	0.64%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	8	\$582,096.22	4.98%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$74,000.00	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$233,817.25	2%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$74,884.52	0.64%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$41,932.45	0.36%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$62,898.67	0.54%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$68,300.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$52,167.76	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$102,235.34	0.87%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,874.09	0.68%	0	\$0.00	NA	0
	SECURITY BANK A BANKING CORPORATION	1	\$35,901.44	0.31%	0	\$0.00	NA	0
	SIMMONS BANK	6	\$369,635.67	3.16%	0	\$0.00	NA	0
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$68,190.14	0.58%	0	\$0.00	NA	0
		2	\$141,773.74	1.21%	0	\$0.00	NA	0

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK							
	STATE BANK AND TRUST COMPANY A FEDERALLY CHARTERED BANK	1	\$79,874.09	0.68%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$200,332.73	1.71%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$65,197.23	0.56%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$60,654.40	0.52%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$72,000.00	0.62%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$54,152.47	0.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$144,848.42	1.24%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$57,790.41	0.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$85,000.00	0.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$81,711.20	0.7%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$75,200.00	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$1,265,111.11	10.83%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$76,000.00	0.65%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$75,755.18	0.65%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$82,000.00	0.7%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$64,897.70	0.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$293,418.08	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$11,684,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5C35	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$170,936.40	0.12%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$307,362.75	0.22%	0	\$0.00	NA	0
		1	\$160,241.85	0.11%	0	\$0.00	NA	0

	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION							
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$165,750.00	0.12%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$169,239.02	0.12%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$157,257.50	0.11%	0	\$0.00	NA	0
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$670,115.71	0.48%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$171,235.94	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$503,880.64	0.36%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$173,096.14	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$649,380.43	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$155,150.04	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$797,803.00	0.57%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$167,729.78	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,244.25	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$151,624.35	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$313,503.65	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$159,748.20	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$165,960.42	0.12%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,768.28	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$655,213.71	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$314,747.50	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,348.12	0.11%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$335,335.66	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,864.19	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,561.65	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$338,659.47	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$161,655.18	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,724.96	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,936.41	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,750.20	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$325,905.00	0.23%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$159,748.20	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$336,081.74	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$656,530.48	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,713.76	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$170,000.00	0.12%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$173,600.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$152,500.00	0.11%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$150,118.51	0.11%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$169,732.45	0.12%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	2	\$317,756.73	0.23%	0	\$0.00	NA	0
BANCFIRST	2	\$319,684.97	0.23%	0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	1	\$163,736.21	0.12%	0	\$0.00	NA	0
BANK 34, A FEDERAL BANK	1	\$164,734.60	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$166,408.25	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$156,503.31	0.11%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$156,465.00	0.11%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	2	\$324,300.00	0.23%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$329,234.42	0.23%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$167,735.60	0.12%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,376.92	0.23%	0	\$0.00	NA	0
BAY BANK, FSB A MARYLAND CORPORATION	1	\$170,451.32	0.12%	0	\$0.00	NA	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$149,858.56	0.11%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	3	\$500,491.83	0.36%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$155,754.49	0.11%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, NA	1	\$156,148.43	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	0.11%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,805.00	0.23%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$311,367.43	0.22%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$174,730.56	0.12%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,261.58	0.11%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$162,418.13	0.12%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$330,768.57	0.24%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,131.83	0.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$167,741.33	0.12%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$154,551.01	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,740.33	0.12%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$310,715.53	0.22%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$161,962.46	0.12%	0	\$0.00	NA	0
	CB&S BANK	1	\$161,240.22	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	2	\$333,843.51	0.24%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$332,830.27	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$492,405.14	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COPRORATO	1	\$158,840.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$153,092.94	0.11%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$173,475.53	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,253.21	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$306,272.38	0.22%	0	\$0.00	NA	0

	CLM MORTGAGE LLC	1	\$167,972.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$174,718.51	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$459,842.36	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	2	\$304,300.00	0.22%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$172,715.63	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$151,765.96	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$164,700.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$154,151.65	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$171,385.85	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$163,500.00	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,648.93	0.11%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,261.58	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,625.11	0.12%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$339,726.57	0.24%	0	\$0.00	NA	0
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$162,044.58	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,132,425.35	0.8%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$154,262.12	0.11%	0	\$0.00	NA	0

E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$167,735.14	0.12%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$162,737.82	0.12%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	2	\$320,226.47	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$159,495.65	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$170,730.88	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	\$503,842.83	0.36%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$163,296.14	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$160,990.92	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$174,712.34	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$169,233.25	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,721.73	0.12%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$157,351.97	0.11%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$168,484.42	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$158,954.89	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$153,762.89	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$169,488.64	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,537.02	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,730.88	0.12%	0	\$0.00	NA	0

EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,237.96	0.12%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	3	\$475,916.04	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,234.62	0.11%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$160,873.67	0.11%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$159,668.32	0.11%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$164,440.80	0.12%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$157,246.66	0.11%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$169,732.45	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,100.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$173,963.58	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$168,484.42	0.12%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,001.73	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$154,850.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$174,518.85	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$166,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$163,747.49	0.12%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,992.62	0.11%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$628,965.49	0.45%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$166,925.17	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$472,845.99	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$654,297.16	0.46%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$155,754.49	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$161,733.72	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$159,742.65	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$161,245.39	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,263.65	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$154,750.68	0.11%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$156,758.27	0.11%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$158,755.19	0.11%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$157,013.50	0.11%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$173,720.12	0.12%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$461,762.69	0.33%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$169,726.57	0.12%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$496,938.16	0.35%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$170,449.14	0.12%	0	\$0.00	NA	0

	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$167,920.00	0.12%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,634.17	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$159,753.65	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$161,655.19	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,734.60	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$333,474.36	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$159,348.82	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$823,135.03	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$793,642.00	0.56%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$159,653.80	0.11%	0	\$0.00	NA	0
	GVC MORTGAGE, INC, A CORPORATION	1	\$154,262.11	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$499,626.30	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$156,300.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$169,738.25	0.12%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$156,497.86	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$154,256.86	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE	1	\$154,160.00	0.11%	0	\$0.00	NA	0

	ASSURED CORPORATION AN OHIO CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$334,455.52	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,200.38	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$151,295.78	0.11%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$498,240.12	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$1,118,886.42	0.8%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$675,823.34	0.48%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$152,753.90	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$150,163.31	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,375.23	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$154,227.31	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$172,388.27	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$167,741.33	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$820,502.83	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$165,339.38	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$336,900.00	0.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$156,009.42	0.11%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED	1	\$170,724.96	0.12%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$491,482.66	0.35%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$155,754.49	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,765.97	0.11%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$151,735.51	0.11%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$324,027.98	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$666,949.39	0.47%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,103.22	0.11%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$314,756.17	0.22%	0	\$0.00	NA	0
	INLAND BANK + TRUST	1	\$170,617.78	0.12%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$170,237.48	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$818,697.16	0.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$339,520.49	0.24%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$340,029.15	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$166,452.63	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$303,765.96	0.22%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$171,435.63	0.12%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		1	\$157,756.73	0.11%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC							
	KS STATEBANK A KANSAS CORPORAITON	1	\$174,480.94	0.12%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$151,671.12	0.11%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$167,729.78	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$162,900.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,720.12	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,659.20	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,747.49	0.12%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$164,728.78	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$331,988.05	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMR LENDING, A LIMIT	1	\$167,661.45	0.12%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,519.60	0.12%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$171,722.34	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.12%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$165,832.84	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,133.40	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$159,900.00	0.11%	0	\$0.00	NA	0

MARSHLAND COMMUNITY FCU	1	\$159,640.00	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,468.46	0.12%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$682,356.19	0.48%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,390.16	0.12%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$151,361.42	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$150,350.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,354.25	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$157,246.66	0.11%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$309,260.78	0.22%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$174,724.59	0.12%	0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$325,910.00	0.23%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$164,700.00	0.12%	0	\$0.00	NA	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$164,449.48	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,377.49	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$315,757.63	0.22%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$479,005.82	0.34%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$316,805.93	0.23%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL	1	\$172,627.89	0.12%	0	\$0.00	NA	0

	PARTNERSHIP							
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$153,900.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	10	\$1,636,683.16	1.16%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$155,754.49	0.11%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$165,239.53	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$324,725.88	0.23%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$158,943.93	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$173,981.71	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$500,720.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$326,923.51	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,724.59	0.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$167,124.83	0.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$334,866.34	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$335,247.49	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$164,734.60	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$172,528.05	0.12%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$165,714.44	0.12%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$168,646.29	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$159,836.83	0.11%	0	\$0.00	NA	0

NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$171,729.30	0.12%	0	\$0.00	NA	0
NMSI, INC, A CALIFORNIA CORPORATION	1	\$156,758.27	0.11%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$316,164.11	0.22%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$336,386.26	0.24%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$153,657.80	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,010,284.50	0.72%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$494,938.25	0.35%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$172,522.06	0.12%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$326,360.34	0.23%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,721.73	0.12%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$338,703.90	0.24%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$491,508.14	0.35%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$320,949.92	0.23%	0	\$0.00	NA	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$173,732.09	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$312,412.99	0.22%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$157,978.88	0.11%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PARAGON HOME LOANS INC A CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$486,412.28	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$169,388.79	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$332,886.66	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE INC	7	\$1,152,552.42	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$155,759.81	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,134.56	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$995,043.21	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,138,649.26	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$330,000.00	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,140.44	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	3	\$508,331.71	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$328,487.83	0.23%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$324,684.43	0.23%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$164,540.64	0.12%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,247.40	0.11%	0	\$0.00	NA	0

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$160,746.62	0.11%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,391.44	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$321,496.61	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,728.78	0.12%	0	\$0.00	NA	0
	POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$169,732.45	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$151,520.87	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$459,795.05	0.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	4	\$660,164.39	0.47%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$159,753.65	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$646,535.29	0.46%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$304,930.54	0.22%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$159,748.20	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,595,154.78	2.55%	0	\$0.00	NA	0
	PULASKI BANK, N.A	7	\$1,149,009.62	0.82%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$327,095.59	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$322,497.26	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$156,713.81	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,759.21	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$325,425.18	0.23%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$158,705.27	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A	1	\$159,498.59	0.11%	0	\$0.00	NA	0

	CORPORATION							
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$162,403.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,093,044.75	1.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$171,729.30	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$165,741.46	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,990.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$329,553.55	0.23%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$324,588.78	0.23%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,737.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$672,713.98	0.48%	0	\$0.00	NA	0
	SIMMONS BANK	4	\$662,245.95	0.47%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,113.33	0.12%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$336,214.15	0.24%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,701.36	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$622,865.73	0.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,592.45	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$153,900.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,127.11	0.12%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$154,961.04	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$324,993.41	0.23%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$163,494.23	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$167,735.60	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$166,737.18	0.12%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$169,738.25	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$307,499.15	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$161,739.42	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$164,700.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$166,737.18	0.12%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$334,361.06	0.24%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$172,733.63	0.12%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	2	\$316,484.80	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$169,738.25	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$161,410.67	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$157,246.66	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$165,489.14	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,740.33	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,736.71	0.12%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A	1	\$163,373.07	0.12%	0	\$0.00	NA	0

	BANKING CORPORATION							
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$154,122.33	0.11%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$161,745.05	0.11%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,994.02	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$168,234.82	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINIAS A LIMITED LIABILITY COMPANY	1	\$150,517.89	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,638.21	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,765.97	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$337,861.46	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	10	\$1,641,641.67	1.17%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,726.57	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,256.86	0.11%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$164,734.60	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$317,972.71	0.23%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC	1	\$155,679.92	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$152,775.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$341,480.88	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$161,920.00	0.12%	0	\$0.00	NA	0

	WALLICK + VOLK, INC	1	\$163,622.27	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$332,992.86	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	183	\$29,844,875.59	21.21%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$173,900.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$174,718.52	0.12%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,726.57	0.12%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,749.08	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$171,600.00	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$169,732.45	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$809,834.36	0.58%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$155,355.12	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	11	\$1,775,123.17	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$140,725,793.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5C43	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$213,192.39	0.14%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$403,404.82	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,818,168.87	2.54%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$599,209.89	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$319,029.31	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.17%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC	3	\$1,125,752.31	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,306.36	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$448,065.54	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$222,164.88	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,516,061.98	2.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,201,508.95	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$299,567.75	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$412,830.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,903.84	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$518,642.72	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$412,691.12	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$407,898.19	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$275,910.69	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$359,391.43	0.24%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$226,875.00	0.15%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,837.55	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,800.93	0.43%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	2	\$628,460.05	0.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,096.31	0.14%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$537,599.83	0.36%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$406,413.58	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,644.95	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$684,572.76	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,977.17	0.23%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$525,980.33	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$992,143.52	0.66%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,657.43	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$303,571.66	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY CO	1	\$178,148.41	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$804,802.23	0.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$603,788.19	0.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$366,171.65	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,370,812.66	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$371,451.96	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$407,621.71	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$287,744.00	0.19%	0	\$0.00	NA	0
		2	\$528,614.02	0.35%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC AN OREGON CORPORATION								
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$845,791.52	0.56%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$673,554.21	0.45%	0	\$0.00	NA	0	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	
ETHOS LENDING LLC, A LLC	1	\$368,456.39	0.25%	0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$382,448.17	0.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$220,105.07	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,154,632.25	0.77%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$579,625.18	0.39%	0	\$0.00	NA	0	
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$584,211.99	0.39%	0	\$0.00	NA	0	
F + B ACQUISITION GROUP, LLC	1	\$390,000.00	0.26%	0	\$0.00	NA	0	
F+M BANK A BANKING CORPORATION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	
FARMINGTON MORTGAGE,DIV OF CAPSTAR BANK, A TENNESSEE CHARTER	1	\$282,264.52	0.19%	0	\$0.00	NA	0	
FIDELITY BANK A SAVINGS BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	
FIDELITY BANK, A SAVINGS BANK	1	\$398,000.00	0.27%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$723,993.16	0.48%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC, A	2	\$718,964.33	0.48%	0	\$0.00	NA	0	

	DELAWARE LIMITED LIABILIT							
	FIRST BANK	2	\$715,195.43	0.48%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE LLC	1	\$259,616.96	0.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$197,500.00	0.13%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$729,909.40	0.49%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$504,206.43	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$242,450.17	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,315.04	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,926.35	0.26%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$266,556.73	0.18%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$202,301.53	0.13%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$857,972.62	0.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,487.15	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,665.58	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,258.66	0.19%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$284,580.13	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A	3	\$1,282,911.12	0.85%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$206,794.90	0.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$277,400.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$291,138.26	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$365,880.02	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$871,838.44	0.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$375,293.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$378,100.00	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$390,400.00	0.26%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$467,310.54	0.31%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$322,109.77	0.21%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$237,606.74	0.16%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$293,067.61	0.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$279,500.00	0.19%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,303,516.02	0.87%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$355,500.00	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$224,668.53	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$871,955.00	0.58%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$371,000.00	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A	2	\$688,989.93	0.46%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE LLC	1	\$312,858.41	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,472.26	0.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$457,768.45	0.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$546,814.32	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,412.45	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$205,431.36	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$317,700.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$303,302.51	0.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$469,649.38	0.31%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$487,700.32	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$290,771.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$388,439.52	0.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$235,659.97	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$416,425.49	0.28%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$263,311.51	0.18%	0	\$0.00	NA	0
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$333,811.95	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$199,705.36	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$412,546.33	0.27%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$235,667.48	0.16%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A	2	\$619,336.24	0.41%	0	\$0.00	NA	0

	CORPORATION							
	NEXBANK, SSB	1	\$515,474.23	0.34%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS COROPRATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,275.77	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$732,374.45	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$735,127.10	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$271,599.29	0.18%	0	\$0.00	NA	0
	NTFN INC, A CORPORATION	1	\$399,436.40	0.27%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$231,458.51	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$326,510.27	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$394,418.08	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$301,954.50	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$578,750.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$213,146.62	0.14%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$217,186.62	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,843.02	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$639,057.13	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,191.80	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$394,418.08	0.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$270,001.65	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,322,078.91	1.55%	0	\$0.00	NA	0
		1	\$275,052.42	0.18%	0	\$0.00	NA	0

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,819,877.09	4.54%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$269,610.98	0.18%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$237,297.63	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$275,602.33	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$239,646.43	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INCV	1	\$384,432.81	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$551,186.79	0.37%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,524.65	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$407,398.93	0.27%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,740.00	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$289,582.16	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$519,283.57	0.35%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$222,558.36	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$753,890.09	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,909,140.85	1.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$258,019.32	0.17%	0	\$0.00	NA	0
		1	\$232,200.00	0.15%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION							
	SYNERGY ONE LENDING, INC	1	\$439,420.58	0.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$366,958.60	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$309,774.11	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$247,200.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$242,134.75	0.16%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$369,205.28	0.25%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$239,105.00	0.16%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$200,494.19	0.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$533,502.88	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$264,609.59	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPOATION	1	\$374,447.54	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$304,550.67	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$214,683.26	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$727,116.40	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$646,036.17	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$640,805.94	0.43%	0	\$0.00	NA	0

	CALIFORNIA A CALIFORN								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.28%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$619,582.47	0.41%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	\$279,750.00	0.19%	0	\$0.00	NA	0	
	USE DIRECT FUNDING	1	\$287,076.46	0.19%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	\$548,699.47	0.37%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$379,440.18	0.25%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$330,524.00	0.22%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.21%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$250,644.34	0.17%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	1	\$221,687.21	0.15%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,882.97	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	173	\$53,115,727.91	35.38%	1	\$264,177.98	NA	1	\$26
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$238,912.90	0.16%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$376,694.23	0.25%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$276,966.56	0.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>487</b>	<b>\$150,145,129.52</b>	<b>100%</b>	<b>1</b>	<b>\$264,177.98</b>		<b>1</b>	<b>\$26</b>
3140F5C50	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILY CO	1	\$123,313.98	0.09%	0	\$0.00	NA	0	
	1ST CAPITAL MORTGAGE LLC	1	\$141,202.05	0.1%	0	\$0.00	NA	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$141,536.49	0.1%	0	\$0.00	NA	0	
	AAXY L.L.C DBA AUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$113,158.05	0.08%	0	\$0.00	NA	0	

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,470.00	0.09%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,600.00	0.09%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,823.22	0.08%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$131,103.82	0.09%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	5	\$609,109.05	0.43%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	2	\$230,010.65	0.16%	0	\$0.00	NA	0
ACOPIA, LLC., A CORPORATION	1	\$147,440.00	0.1%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$252,196.10	0.18%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$133,798.18	0.09%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$279,055.54	0.2%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$412,232.97	0.29%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$387,153.34	0.27%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,695.32	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$239,823.22	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE	2	\$249,230.58	0.17%	0	\$0.00	NA	0

	SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$147,777.09	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$251,175.98	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$354,714.93	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORARATION, A NEVADA CORPORAT	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$113,828.30	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$678,819.25	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$127,811.43	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$266,200.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,374.68	0.1%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$144,114.51	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$377,138.11	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$131,920.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL	1	\$112,330.55	0.08%	0	\$0.00	NA	0

	GROUP LLC							
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,795.16	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,021.64	0.08%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	2	\$247,175.70	0.17%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$118,575.05	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,395.81	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	\$1,210,960.51	0.85%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$520,088.44	0.37%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$123,325.99	0.09%	0	\$0.00	NA	0
	BANK'34, A FEDERAL BANK	1	\$142,199.52	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$285,281.85	0.2%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$130,854.01	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$116,078.74	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,826.79	0.08%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,796.66	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$125,218.07	0.09%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$111,831.31	0.08%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$111,381.98	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,819.26	0.08%	0	\$0.00	NA	0
		2	\$289,098.69	0.2%	0	\$0.00	NA	0

	CENTENNIAL BANK A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$379,083.61	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$121,817.52	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,942.57	0.08%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$125,810.22	0.09%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$141,600.00	0.1%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$147,777.09	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$136,798.18	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$118,820.77	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,994.86	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$123,305.57	0.09%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$146,779.64	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$148,476.04	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$248,593.09	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$289,911.07	0.2%	0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$289,518.29	0.2%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$144,326.36	0.1%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$110,832.82	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$146,067.65	0.1%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$149,774.08	0.11%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$129,808.48	0.09%	0	\$0.00	NA	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$132,731.83	0.09%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$114,477.32	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,196.67	0.19%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$138,790.65	0.1%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$138,016.81	0.1%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,330.33	0.1%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$118,621.07	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$126,713.05	0.09%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,097.31	0.09%	0	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$121,820.27	0.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$138,724.72	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$429,955.70	0.3%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$138,541.02	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$110,982.59	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,659.14	0.09%	0	\$0.00	NA	0
	FIRST NATION MORTGAGE, INC	1	\$131,002.39	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,811.43	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$127,247.50	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$128,056.83	0.09%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$147,781.96	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$269,819.26	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,301.07	0.09%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$120,117.81	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$122,756.41	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$112,334.26	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$122,822.78	0.09%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,519.71	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$255,344.30	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,497.14	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,310.78	0.1%	0	\$0.00	NA	0

	CORPORATION							
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$138,225.00	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,257.26	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$127,807.21	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$501,601.45	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$149,547.45	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,598.28	0.19%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$134,796.67	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$272,553.00	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$265,525.00	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$267,565.00	0.19%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,550.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,336.34	0.19%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$115,829.10	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,953.98	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALY	1	\$149,774.08	0.11%	0	\$0.00	NA	0

	MORTGAGE A LIMITED							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$520,206.34	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,598.47	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$111,831.31	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$258,609.91	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,541.87	0.1%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$149,557.31	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$283,948.11	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,774.08	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,963.18	0.09%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,592.69	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$134,696.82	0.09%	0	\$0.00	NA	0
	INLAND BANK + TRUST	1	\$149,374.68	0.1%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	8	\$1,022,749.82	0.72%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$118,621.07	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$146,783.43	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$116,800.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$148,276.33	0.1%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$141,541.17	0.1%	0	\$0.00	NA	0
		1	\$145,285.65	0.1%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION							
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$144,530.00	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	4	\$485,804.95	0.34%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,781.61	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,781.61	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$145,784.91	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$385,724.83	0.27%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$145,131.08	0.1%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$127,807.21	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$132,599.98	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.09%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$132,799.69	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,275.38	0.09%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,498.61	0.1%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,802.58	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$251,370.82	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$131,805.54	0.09%	0	\$0.00	NA	0
	MORTGAGE 1	2	\$266,719.42	0.19%	0	\$0.00	NA	0

	INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$271,480.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$126,641.49	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,327.54	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$255,675.66	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$263,062.37	0.18%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$149,779.02	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$272,033.11	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$128,310.70	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$529,408.00	0.37%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,768.83	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$239,628.54	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$251,730.00	0.18%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$111,831.31	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$147,028.21	0.1%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$147,332.63	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$145,280.86	0.1%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	2	\$275,995.67	0.19%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$141,087.18	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,152.60	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$115,875.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$123,325.99	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$536,026.66	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$283,801.12	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$261,298.62	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$377,387.45	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$379,808.23	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$122,065.87	0.09%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$124,136.84	0.09%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED	1	\$123,913.08	0.09%	0	\$0.00	NA	0

	TENNESSEE BANK							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,249.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$245,256.14	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$242,138.49	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	3	\$390,702.26	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$525,233.07	0.37%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$282,090.34	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,451,389.36	1.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPAYN	1	\$124,262.55	0.09%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$139,531.48	0.1%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$149,774.08	0.11%	0	\$0.00	NA	0
	PULASKI BANK, N.A	5	\$649,296.88	0.46%	0	\$0.00	NA	0
	PULASKI BANK, NA	1	\$143,783.11	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$119,816.79	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$131,376.83	0.09%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$137,792.15	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$131,301.93	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$375,935.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$260,503.23	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,378.68	0.08%	0	\$0.00	NA	0

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,497.13	0.1%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$136,906.08	0.1%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$139,477.91	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,477.54	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$276,993.84	0.19%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$246,800.00	0.17%	0	\$0.00	NA	0
	SPIRITBANK	1	\$136,149.13	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$146,940.07	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$293,566.88	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$248,914.53	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$119,819.26	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$232,139.26	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$120,316.50	0.08%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$111,990.06	0.08%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$121,133.42	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,391.25	0.1%	0	\$0.00	NA	0
		1	\$147,981.67	0.1%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$146,778.60	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$138,196.11	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,801.19	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$125,710.37	0.09%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	TOWNE BANK	1	\$120,400.00	0.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$114,826.79	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,120.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,289.89	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$134,796.66	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,385.66	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$132,804.05	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$116,481.64	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,774.08	0.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$141,786.13	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$110,333.57	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$897,100.97	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$263,100.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$133,802.58	0.09%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$123,318.06	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$148,735.64	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$706,951.17	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,534.22	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	634	\$83,532,311.94	58.63%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$148,405.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,425.22	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,200.58	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$128,805.70	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$129,804.20	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$260,457.12	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	10	\$1,319,342.78	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,083</b>	<b>\$142,468,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F5C68	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$76,694.19	0.44%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,650.00	0.37%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$49,934.16	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$47,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,878.71	0.47%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$122,587.20	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$53,754.54	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$34,952.85	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$38,439.91	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$160,784.64	0.92%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$79,495.18	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$55,025.77	0.31%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$57,970.02	0.33%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$137,169.33	0.78%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$73,505.25	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,899.92	0.43%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$61,664.92	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$43,942.06	0.25%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$73,523.56	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,302.03	0.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$48,000.00	0.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$42,693.70	0.24%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$77,794.19	0.44%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,931.52	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$76,698.87	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$66,569.84	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$58,321.34	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$79,892.23	0.46%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$45,538.58	0.26%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$67,420.58	0.39%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,500.00	0.28%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$53,850.94	0.31%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$109,922.77	0.63%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,934.16	0.29%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$75,498.16	0.43%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$60,418.50	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$62,315.95	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,151.60	0.31%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$39,847.46	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$79,597.63	0.46%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$59,919.18	0.34%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,127.97	0.37%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$59,919.18	0.34%	0	\$0.00	NA	0
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,555.26	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,390.47	0.45%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$65,413.75	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$76,800.00	0.44%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$64,517.97	0.37%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$54,858.12	0.31%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$68,447.50	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$56,923.22	0.33%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$67,816.47	0.39%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$112,345.81	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$334,364.18	1.91%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$71,200.00	0.41%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$41,944.69	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$40,741.81	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$38,796.18	0.22%	0	\$0.00	NA	0
		1	\$67,848.47	0.39%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC CALIFORNIA CORPORATION								
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$78,641.51	0.45%	0	\$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	1	\$66,569.84	0.38%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,775.84	0.26%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$70,305.17	0.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,519.72	0.34%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$66,722.09	0.38%	0	\$0.00	NA	0	
	THE BANK OF CANTON A CORPORATION	1	\$70,307.29	0.4%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$69,909.89	0.4%	0	\$0.00	NA	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$68,160.13	0.39%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$204,948.65	1.17%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.48%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	\$105,940.74	0.61%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$79,894.65	0.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	194	\$12,040,265.76	68.85%	1	\$43,752.18	NA	1	\$4
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,924.56	0.32%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,786.19	0.41%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$58,422.96	0.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>283</b>	<b>\$17,488,797.48</b>	<b>100%</b>	<b>1</b>	<b>\$43,752.18</b>		<b>1</b>	<b>\$4</b>
3140F5C76	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$307,546.25	0.21%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$336,568.37	0.23%	0	\$0.00	NA	0	

	CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,395.28	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,241,720.92	3.53%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$371,947.08	0.25%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$269,602.23	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$702,887.96	0.47%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$234,979.70	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$294,665.26	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,749.40	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,702.41	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,584.23	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$387,428.39	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,694,557.13	1.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,271.18	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17%	0	\$0.00	NA	0
	APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$405,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$294,495.51	0.2%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$303,552.15	0.2%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$275,094.14	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$349,600.00	0.24%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$271,599.29	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,398.11	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$736,305.60	0.5%	0	\$0.00	NA	0
	CACHET REAL ESTATE FINANCE, LLC	1	\$317,460.35	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,368.51	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$264,352.00	0.18%	0	\$0.00	NA	0
	CHARTER WEST BANK, A	1	\$232,106.50	0.16%	0	\$0.00	NA	0

	CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,757.35	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,656.75	0.41%	0	\$0.00	NA	0
	CIBM BANK	1	\$389,450.50	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$238,294.66	0.16%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$239,646.43	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$784,206.52	0.53%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$329,624.35	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,412.44	0.28%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$373,773.55	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$614,014.35	0.41%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$403,804.77	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$230,391.00	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,507.62	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,671.47	0.15%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$269,325.00	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$659,636.69	0.44%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,655.51	0.27%	0	\$0.00	NA	0
		1	\$227,341.88	0.15%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$575,178.93	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,587.50	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,410.72	0.27%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,804.32	0.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,444,934.61	0.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,549,185.04	1.04%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$260,615.49	0.18%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$258,400.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$721,996.93	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,655.48	0.45%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE MORTGAGE, AN	1	\$209,704.12	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$205,865.98	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$402,918.63	0.27%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,000.00	0.28%	0	\$0.00	NA	0
		1	\$228,000.00	0.15%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,605.17	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$838,665.73	0.56%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$227,664.11	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$356,017.76	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$403,155.19	0.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$201,902.38	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$307,076.34	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$914,227.82	0.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.27%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$398,265.24	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$414,645.23	0.28%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$896,474.69	0.6%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,985.11	0.23%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$409,395.98	0.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$938,537.91	0.63%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$553,536.32	0.37%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,864,233.27	1.25%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$236,224.10	0.16%	0	\$0.00	NA	0
		1	\$249,631.70	0.17%	0	\$0.00	NA	0

	LAKELAND BANK A CORPORATION							
	LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$337,013.72	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,723.86	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,480.61	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$573,193.20	0.39%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,113.29	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$700,635.82	0.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$299,171.90	0.2%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,959.82	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,835.49	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$536,292.85	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$494,318.03	0.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$377,692.76	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$655,647.90	0.44%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$301,654.94	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$238,647.90	0.16%	0	\$0.00	NA	0

	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$263,619.62	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$319,528.57	0.22%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,620.81	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,428.39	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,834.69	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$303,002.96	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$548,659.53	0.37%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$228,420.41	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$265,600.23	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,482,571.14	1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,346.56	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,200.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$509,667.53	0.34%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$393,195.21	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$355,725.17	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$223,670.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$355,363.96	0.24%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$309,293.67	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,163.23	0.79%	0	\$0.00	NA	0
		25	\$7,558,772.72	5.09%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$181,800.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$181,896.51	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$774,621.50	0.52%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$237,165.37	0.16%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$217,869.31	0.15%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$669,850.77	0.45%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$211,694.55	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$366,459.33	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCTON CAPITAL LIMITED LIABILITY COM	1	\$468,132.72	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$287,585.04	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,002.47	0.27%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$311,440.50	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$219,683.02	0.15%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$262,113.29	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$274,853.41	0.18%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$369,406.58	0.25%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$408,077.94	0.27%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$363,463.76	0.24%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$314,546.14	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	7	\$2,520,718.82	1.7%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$235,128.00	0.16%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$595,963.00	0.4%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$751,904.18	0.51%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$671,910.72	0.45%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$303,552.15	0.2%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$221,606.05	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$580,000.00	0.39%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY	1	\$314,546.14	0.21%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,051.41	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$274,794.78	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,385.67	0.28%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$178,440.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$888,044.42	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$500,884.44	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,906.45	0.23%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,464.58	0.26%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$284,557.35	0.19%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,139.07	0.45%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$243,640.54	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$664,052.40	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	188	\$57,982,674.54	39.02%	2	\$622,348.51	NA	2 \$62
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$148,602,845.00</b>	<b>100%</b>	<b>2</b>	<b>\$622,348.51</b>		<b>2 \$62</b>
3140F5C84	A1 MORTGAGE GROUP LLC	1	\$165,172.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,759.02	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$154,033.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$161,256.75	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$155,770.18	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
		1	\$161,250.00	0.12%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$162,479.07	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$157,762.03	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$173,338.53	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$156,432.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,753.94	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,560.22	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$476,327.62	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,254.72	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,287.40	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,252.23	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,746.97	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$488,518.52	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$313,155.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,693.24	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$167,746.97	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$795,538.02	0.61%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$662,082.07	0.51%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,870.91	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,780.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$340,194.37	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$319,659.02	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,309.69	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$647,567.23	0.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$473,158.39	0.36%	0	\$0.00	NA	0
	APEX HOME LOANS, INC A CORPORATION	1	\$149,633.57	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$168,745.45	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$500,564.44	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$174,184.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,249.22	0.13%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$162,754.49	0.12%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,161.90	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$168,845.30	0.13%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC, A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$171,740.94	0.13%	0	\$0.00	NA	0

	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$165,350.58	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$156,519.07	0.12%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,850.88	0.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$326,642.00	0.25%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$173,937.62	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$317,685.63	0.24%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$156,901.22	0.12%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$156,908.50	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,768.05	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	CBM MORTGAGE, INC. A CORPORATION	1	\$165,549.98	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$169,344.56	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,167.21	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$481,763.76	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$341,009.52	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$166,249.22	0.13%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,140.34	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A	1	\$157,262.77	0.12%	0	\$0.00	NA	0

	UTAH CORPORATION							
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$325,908.40	0.25%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,549.85	0.25%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$161,521.91	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$167,034.00	0.13%	0	\$0.00	NA	0
	CP ORIGINATIONS, LTD	1	\$171,172.01	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,652.58	0.13%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$161,761.35	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,766.55	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$634,942.38	0.49%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$653,518.68	0.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,359.62	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,776.07	0.12%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$160,413.32	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$168,246.21	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$159,679.14	0.12%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,167.21	0.12%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,714.91	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$174,360.99	0.13%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$323,310.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$166,748.47	0.13%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,942.15	0.13%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$151,671.22	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$159,814.21	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,560.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN	1	\$168,750.00	0.13%	0	\$0.00	NA	0

	ARKANSAS CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$170,661.34	0.13%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.13%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$340,586.25	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,624.73	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,030.12	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,917.84	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$173,850.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$318,042.03	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$169,897.13	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,018.78	0.12%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$169,743.95	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,260.53	0.24%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,067.04	0.12%	0	\$0.00	NA	0
HOMESALES MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,621.87	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,122,222.40	0.86%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,368.65	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$173,988.00	0.13%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C	1	\$158,900.00	0.12%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.13%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,873.92	0.11%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$155,700.00	0.12%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$167,960.00	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	5	\$795,433.88	0.61%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A	1	\$151,621.29	0.12%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,109.35	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$490,395.94	0.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	\$167,752.50	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$158,566.05	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,495.83	0.13%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,737.92	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$164,107.88	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,662.41	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$154,771.65	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$335,055.13	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LLC	1	\$152,969.26	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,758.39	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$152,060.63	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$495,018.71	0.38%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS,	1	\$154,771.65	0.12%	0	\$0.00	NA	0

	LLC DBA LOANSTAR HOME LENDING, A LLC							
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$154,766.54	0.12%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$151,771.06	0.12%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$163,752.99	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,766.55	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,681.22	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,015.63	0.13%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$166,759.38	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$171,492.39	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,511.24	0.12%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$153,589.49	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,764.28	0.12%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$158,240.00	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,467.68	0.12%	0	\$0.00	NA	0
	MIDWEST FAMILY LEDNING CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$154,172.53	0.12%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0

MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$166,554.27	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,091.62	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,359.62	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$154,981.32	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$320,813.59	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$476,042.11	0.36%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$157,262.78	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$167,653.76	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$158,605.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$161,761.35	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,825.00	0.13%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$472,770.69	0.36%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$157,467.68	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$164,398.27	0.13%	0	\$0.00	NA	0
NMSI, INC A CALIFORNIA CORPORATION	1	\$172,739.43	0.13%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$160,857.36	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,771.06	0.12%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,668.20	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,504.20	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,007.61	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$331,810.00	0.25%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$162,714.56	0.12%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$158,885.34	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.13%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LLC	1	\$171,740.94	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$323,512.01	0.25%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	3	\$501,999.88	0.38%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$169,749.55	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$311,953.00	0.24%	0	\$0.00	NA	0
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$154,237.34	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$680,073.96	0.52%	0	\$0.00	NA	0

	CALIFORNIA CORPOR							
	PHH HOME LOANS, LLC	1	\$157,024.81	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,716.49	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,484.08	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,361.93	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$160,757.51	0.12%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$313,537.42	0.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$323,966.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,772.58	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,669,606.96	1.28%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,518,259.29	3.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,256.75	0.12%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$171,915.68	0.13%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$173,238.67	0.13%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$161,756.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$150,348.20	0.11%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$161,262.08	0.12%	0	\$0.00	NA	0
	RCB BANK	1	\$153,351.09	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$173,737.93	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$649,575.15	0.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,656.63	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$161,761.34	0.12%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	3	\$495,663.34	0.38%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$160,308.19	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALOIFORNI	1	\$155,765.04	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$330,249.56	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$159,759.02	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$174,636.57	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,089.05	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,759.02	0.12%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$313,262.78	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39	0.13%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,256.18	0.13%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$343,603.95	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83	0.13%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$156,908.50	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$322,628.40	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$679,329.47	0.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE A CORPORATION	1	\$152,488.53	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$164,751.48	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$164,657.07	0.13%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$639,022.23	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$171,740.94	0.13%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$154,776.27	0.12%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$149,873.92	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$166,159.36	0.13%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$150,822.49	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$170,050.00	0.13%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$155,800.00	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$171,945.00	0.13%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$302,320.50	0.23%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,917.77	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORORATION	1	\$160,563.11	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,742.45	0.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$162,000.00	0.12%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	4	\$624,083.62	0.48%	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$158,950.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$150,703.67	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$163,763.70	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,002.61	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$493,266.80	0.38%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$170,742.44	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,267.49	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,948.17	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	6	\$965,245.42	0.74%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$474,112.31	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$173,338.53	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,267.06	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$317,905.96	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,254.94	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$166,005.08	0.13%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$168,445.91	0.13%	0	\$0.00	NA	0
	WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS	1	\$152,538.38	0.12%	0	\$0.00	NA	0

		LIMITED LIABILITY							
		WR STARKEY MORTGAGE, LLP	8	\$1,276,057.62	0.89%	0	\$0.00	NA	0
<b>Total</b>			<b>808</b>	<b>\$130,882,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5C92		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,653.18	0.29%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	\$3,529,971.01	2.85%	0	\$0.00	NA	0
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$363,463.75	0.29%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$366,970.50	0.3%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.2%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$384,183.18	0.31%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$404,403.35	0.33%	0	\$0.00	NA	0
		AMERICAN BANK, NA	1	\$222,678.69	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,447.54	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.26%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$266,116.02	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,707.52	0.16%	0	\$0.00	NA	0
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$219,690.02	0.18%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$806,917.46	0.65%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$653,786.65	0.53%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,846,584.26	2.3%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATI							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$754,869.72	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$200,093.74	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$217,641.80	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC A CORPORATION	1	\$393,653.22	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$276,042.73	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$211,850.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$265,234.08	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	\$269,527.34	0.22%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$479,367.91	0.39%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$291,198.25	0.23%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,061.56	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$273,097.08	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$309,463.52	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,056.43	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,437.08	0.31%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$252,377.65	0.2%	0	\$0.00	NA	0
	C AND F MORTGAGE	1	\$378,100.00	0.31%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$184,875.00	0.15%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,769.36	0.34%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,426.37	0.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,164.45	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,736.79	0.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$679,410.33	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,048,976.07	0.85%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$224,513.16	0.18%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$218,198.96	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$313,600.00	0.25%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$200,953.52	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$244,172.68	0.2%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$227,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,646.43	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,413.33	0.28%	0	\$0.00	NA	0
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$313,947.01	0.25%	0	\$0.00	NA	0

	LIABILIT							
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$319,538.94	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,566,453.69	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$285,756.39	0.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$580,500.00	0.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,423.81	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$219,675.90	0.18%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$275,487.46	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,263.78	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$210,490.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$490,439.07	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$229,100.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$299,586.68	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,886,958.31	1.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$370,000.00	0.3%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$415,976.94	0.34%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$211,055.47	0.17%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$716,441.38	0.58%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,558.04	0.24%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,116.75	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$208,242.76	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$203,100.35	0.16%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,164.34	0.28%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$533,114.50	0.43%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$391,500.00	0.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,215,181.76	0.98%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,303.81	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$205,600.00	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$307,100.00	0.25%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,197.25	0.17%	0	\$0.00	NA	0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$255,261.07	0.21%	0	\$0.00	NA	0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$334,962.80	0.27%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$387,331.54	0.31%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.17%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.34%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$227,950.00	0.18%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$324,040.86	0.26%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$265,799.85	0.21%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,395.98	0.33%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$232,000.00	0.19%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$472,500.00	0.38%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$682,942.39	0.55%	0	\$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$349,495.72	0.28%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$604,402.24	0.49%	0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$347,000.00	0.28%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$671,585.67	0.54%	0	\$0.00	NA	0
LITTON MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,860.28	0.31%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$364,919.86	0.29%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$583,195.40	0.47%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$1,198,346.72	0.97%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO	1	\$286,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,571.52	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$322,607.01	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$203,393.19	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$260,300.00	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$295,877.86	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$222,400.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,119,574.09	0.9%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,056.14	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,981.73	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$408,750.00	0.33%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$367,650.00	0.3%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$241,659.03	0.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$278,588.97	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.12	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,625.39	0.21%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,600.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$450,874.80	0.36%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$239,661.84	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$874,975.91	0.71%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,425.48	0.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$411,143.40	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$355,475.54	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,115.64	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,105.80	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,767.26	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,026.41	0.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,459,325.72	3.6%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$230,674.52	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$258,940.23	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,466.46	0.18%	0	\$0.00	NA	0
	RENEW LENDING, INC., A	1	\$281,280.01	0.23%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,708.34	0.17%	0	\$0.00	NA	0
	RESMAC, INC	1	\$270,000.00	0.22%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$777,941.85	0.63%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$363,963.02	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$242,649.88	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$361,466.70	0.29%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$303,160.84	0.24%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$223,670.00	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$250,147.04	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$226,763.44	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,055,938.70	0.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,894.75	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$397,166.73	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$318,740.09	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$407,090.39	0.33%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,065.91	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,890.07	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0
		1	\$416,385.67	0.34%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$465,563.12	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$329,513.85	0.27%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$407,398.93	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$614,333.62	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	148	\$46,563,906.54	37.56%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$123,958,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CA9	WELLS FARGO BANK, N.A	6	\$1,268,781.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,268,781.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CB7	BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$159,737.00	10.38%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$270,619.68	17.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$155,759.80	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,538,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CC5	1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,399,508.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CD3	1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43%	0	\$0.00	NA	0
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$194,706.30	0.34%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06	0.38%	0	\$0.00	NA	0
	ACG FUNDING, INC	1	\$258,147.40	0.45%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,005.84	0.53%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$371,547.35	0.65%	0	\$0.00	NA	0
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$258,601.23	0.45%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$329,274.35	0.58%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	0.58%	0	\$0.00	NA	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,058.48	0.48%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$462,531.82	0.81%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$177,731.90	0.31%	0	\$0.00	NA	0
FIRST HOPE BANK NA	1	\$129,795.40	0.23%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,739.32	0.43%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,403,224.60	2.46%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,753.44	0.26%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$384,170.50	0.67%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,638.09	0.39%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$716,872.03	1.26%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,461.11	0.61%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$416,357.96	0.73%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,081,817.15	1.9%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$224,259.32	0.39%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$338,928.27	0.59%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$518,900.49	0.91%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$194,411.67	0.34%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$307,005.39	0.54%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$244,614.42	0.43%	0	\$0.00	NA	0

	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$263,076.17	0.46%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$265,659.96	0.47%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$416,329.27	0.73%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,739.13	0.7%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,700.99	0.33%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$196,689.96	0.34%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$183,147.53	0.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,880.66	1.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,039.10	0.41%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,417.57	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,769.41	0.34%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$189,301.26	0.33%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,762.38	0.67%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA	1	\$239,209.93	0.42%	0	\$0.00	NA	0

	CORPORATION							
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$404,989.10	0.71%	0	\$0.00	NA	0
	ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$239,630.48	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$420,346.68	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$313,006.62	0.55%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$365,436.47	0.64%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$550,621.51	0.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$626,933.16	1.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,740,975.57	3.05%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,343.73	0.73%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$214,654.17	0.38%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,457.05	0.6%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,332.48	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A	2	\$715,259.36	1.25%	0	\$0.00	NA	0

	CALIFORNIA CORPORAT							
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$617,560.40	1.08%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$57,076,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CE1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$140,090.34	6.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,262,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CF8		ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	\$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	\$0.00	NA	0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98%	0	\$0.00	NA	0
		SIMMONS BANK	2	\$509,878.55	25.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,025,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CG6		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5%	0	\$0.00	NA	0
		NTFN INC. A CORPORATION	1	\$129,600.15	8.52%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$132,795.22	8.73%	0	\$0.00	NA	0
		PULASKI BANK, N.A	1	\$131,842.19	8.67%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,723.34	11.3%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$339,197.41	22.31%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$136,586.67	9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,520,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CH4		ACADEMY MORTGAGE CORPORATION	1	\$265,934.77	2.43%	0	\$0.00	NA	0
			1	\$188,942.17	1.72%	0	\$0.00	NA	0

	ACOPIA, LLC A CORPORATION							
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$189,015.28	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,163.73	1.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,752.20	2.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$730,927.57	6.67%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$178,718.29	1.63%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$646,858.12	5.9%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$324,510.50	2.96%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$183,722.87	1.68%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$407,761.62	3.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$598,878.96	5.46%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,114.82	1.27%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$194,136.13	1.77%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$372,924.93	3.4%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$274,395.93	2.5%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$194,054.67	1.77%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$233,278.34	2.13%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$199,383.21	1.82%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,618.82	5.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$292,339.20	2.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$175,917.71	1.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$3,938,860.34	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,962,863.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CJ0	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$176,459.46	0.96%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$249,755.32	1.36%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$146,546.59	0.8%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,597.89	1.36%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$194,693.11	1.06%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$147,023.28	0.8%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$956,230.74	5.21%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$145,275.98	0.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,356.62	2.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$650,276.26	3.54%	0	\$0.00	NA	0
	CHARTERBANK A BANKING CORPORATION	1	\$224,083.88	1.22%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$256,096.33	1.39%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$162,505.17	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$706,980.32	3.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,653.95	0.82%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,724.59	0.95%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.68	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,676.70	1.09%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,163.63	1.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.75%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,778.29	0.78%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	2	\$300,524.80	1.64%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO	1	\$143,783.11	0.78%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$169,726.57	0.92%	0	\$0.00	NA	0
NTFN INC. A CORPORATION	1	\$207,682.73	1.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$152,504.96	0.83%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL	1	\$129,590.21	0.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,727.48	0.96%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,027,329.46	5.6%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,161.95	0.74%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,114.31	1.36%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,422,003.56	7.74%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$156,255.90	0.85%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,280.60	0.77%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE	2	\$372,396.19	2.03%	0	\$0.00	NA	0

	CHARTERED BANK							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$185,301.47	1.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,685.91	1.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$396,388.74	2.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$239,558.64	1.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.73%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,692.30	0.73%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,660.17	0.77%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.31	0.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,747.06	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,721.37	1.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$5,631,445.22	30.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$179,722.85	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,360,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CK7	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$137,542.52	2.43%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,671.26	3.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$144,676.90	2.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,907.06	2.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$165,591.00	2.92%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$197,688.39	3.49%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$138,541.02	2.44%	0	\$0.00	NA	0

	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$174,924.27	3.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,669.80	3.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,781.25	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,774.08	2.64%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,149.95	2.86%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$184,416.85	3.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$152,659.37	2.69%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,721.44	3.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99	2.45%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$163,736.21	2.89%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,436.29	3.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55	4.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,837,265.16	32.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,671,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CL5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,674.23	6.81%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,816.96	9.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$246,619.69	8.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	6.71%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$257,494.12	8.48%	0	\$0.00	NA	0
		1	\$259,590.81	8.55%	0	\$0.00	NA	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
		SUMMIT FUNDING, INC	1	\$303,542.13	10%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$1,278,180.86	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,036,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CM3		ACADEMY MORTGAGE CORPORATION	5	\$1,060,352.14	10.84%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,775.21	1.49%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,874.57	1.62%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,798.72	2.33%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$913,924.78	9.34%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORP	2	\$373,311.57	3.81%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$647,873.21	6.62%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$544,353.44	5.56%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	5	\$697,610.59	7.13%	0	\$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC	1	\$222,649.05	2.28%	0	\$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,641.18	2.33%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0	\$0.00	NA	0
		M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0	\$0.00	NA	0
		M AND T BANK	1	\$187,716.84	1.92%	0	\$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0	\$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A	1	\$218,847.43	2.24%	0	\$0.00	NA	0

	FEDERAL CREDIT UNIO							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,792.14	1.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,402.66	4.52%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$151,860.63	1.55%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$169,738.25	1.73%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$208,568.99	2.13%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$152,470.01	1.56%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,756.73	1.61%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$237,117.99	2.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$609,168.71	6.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,996.38	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$549,178.12	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,786,036.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CN1	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$381,004.22	20.76%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNYSLVANIA CORPORATION	1	\$160,846.47	8.76%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$415,345.47	22.63%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$213,730.81	11.65%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$202,952.04	11.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$169,732.45	9.25%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,034.12	8.99%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,625.41	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,835,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CP6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$180,527.69	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,028.49	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$368,158.67	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,619,016.14	1.31%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,219.74	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$189,713.83	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$193,707.81	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$198,914.95	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,441.85	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,957.43	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	1	\$176,522.00	0.09%	0	\$0.00	NA	0

	INC							
	AMCAP MORTGAGE, LTD	4	\$738,489.09	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,228.14	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$185,220.60	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$370,996.61	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LP	1	\$186,918.05	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,293,635.09	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$367,962.47	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$190,113.23	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$387,040.33	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,731.90	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,722.87	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$548,913.23	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$188,865.11	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,682,274.70	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,075,432.33	1.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$569,146.72	0.28%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC A CORPORATION	2	\$390,455.17	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$907,039.57	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$959,348.54	0.48%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$576,630.20	0.29%	0	\$0.00	NA	0
ANCHOR BANK, N A	1	\$183,722.87	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$562,806.04	0.28%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$181,329.62	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$369,719.85	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	2	\$356,145.11	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$179,550.00	0.09%	0	\$0.00	NA	0
BANK 34, A FEDERAL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$184,970.99	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$551,890.78	0.28%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,704.79	0.1%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,381.29	0.1%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,604.03	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,624.09	0.18%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING	1	\$197,701.78	0.1%	0	\$0.00	NA	0

	ASSOCIATION							
	BRAND MORTGAGE GROUP, LLC	1	\$183,743.96	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,448.75	0.18%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$374,703.29	0.19%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$180,727.39	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,485.05	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$187,217.59	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$567,843.43	0.28%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,704.79	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$759,958.76	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$556,235.23	0.28%	0	\$0.00	NA	0
	COAST CAPITAL MORTGAGE	1	\$195,879.52	0.1%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$179,249.61	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,871.35	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$179,740.65	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$197,003.83	0.1%	0	\$0.00	NA	0

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,712.33	0.1%	0	\$0.00	NA	0
	CORE BANK	1	\$186,137.36	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,622.96	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,512.63	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$367,146.20	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,034.98	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$188,715.33	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,468.72	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$186,402.81	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$2,054,389.02	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,051.42	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$537,872.67	0.27%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$199,104.66	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$394,405.07	0.2%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,028.83	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$382,759.24	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$195,723.84	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$175,502.37	0.09%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$396,300.88	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$371,096.18	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$180,228.14	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,333,404.76	0.67%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$183,943.45	0.09%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$176,162.85	0.09%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$182,724.37	0.09%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$196,372.92	0.1%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$188,765.26	0.09%	0	\$0.00	NA	0
	FIRST BANK	4	\$757,393.19	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,970.50	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$185,620.01	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$196,204.04	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$188,580.77	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$175,750.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$188,765.26	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$375,247.79	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,722.87	0.09%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,454.62	0.1%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION	1	\$175,426.22	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$372,188.56	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,162.43	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$174,753.42	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,710.82	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,456.93	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$557,159.57	0.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$177,248.49	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$176,733.41	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$191,710.82	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA	3	\$567,371.65	0.28%	0	\$0.00	NA	0

	CORPORATION							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,420.74	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$389,911.83	0.19%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$190,936.28	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$174,747.85	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,713.83	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,007.47	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,245.68	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$556,039.97	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,040.05	0.09%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$185,320.46	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$553,890.19	0.28%	0	\$0.00	NA	0
	INLAND BANK + TRUST	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	6	\$1,096,279.06	0.55%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,509.61	0.1%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,114.04	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,912.02	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,854.30	0.1%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,377.91	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$374,454.13	0.19%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$559,306.31	0.28%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,919.55	0.09%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$197,540.02	0.1%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,718.20	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,322.90	0.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$352,967.57	0.18%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$194,795.16	0.1%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$169,272.02	0.08%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,515.64	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$395,698.77	0.2%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,861.27	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$183,000.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$199,000.00	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME	2	\$359,721.36	0.18%	0	\$0.00	NA	0

	MORTGAGE LLC							
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,133.28	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$191,400.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$186,934.30	0.09%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$178,750.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,151.69	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$193,566.87	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$186,219.10	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,302.38	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,450.65	0.1%	0	\$0.00	NA	0
	MERIT BANK, A STATE BANK	2	\$372,863.73	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB	1	\$175,423.39	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,023.92	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$193,800.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$190,710.88	0.1%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$387,765.08	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,423.32	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$368,062.79	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$185,003.06	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$192,755.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$180,133.29	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,467.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,191.39	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,332.51	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$395,638.77	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$179,456.93	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,477.77	0.09%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	2	\$373,356.81	0.19%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	2	\$375,208.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,740.71	0.09%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$179,229.64	0.09%	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE, LLC	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$182,125.28	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	1	\$198,753.00	0.1%	0	\$0.00	NA	0

	INC. A CORPORATION							
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,427.47	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$576,126.96	0.29%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$177,975.00	0.09%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$373,700.40	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,545.25	0.09%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$184,727.45	0.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$190,802.19	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$174,786.35	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$189,688.87	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$724,745.37	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,649.68	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,407.50	0.09%	0	\$0.00	NA	0
	NTFN INC, A CORPORATION	2	\$353,217.19	0.18%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	4	\$753,540.14	0.38%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$360,855.67	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,204.04	0.2%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$183,073.85	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$736,959.86	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$378,128.50	0.19%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$188,056.33	0.09%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$383,164.83	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$366,147.69	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$375,400.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$574,153.38	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$192,709.32	0.1%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$187,432.79	0.09%	0	\$0.00	NA	0
	PREMIER BANK A CORPORATION	1	\$181,900.62	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$183,073.85	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,840,874.54	0.92%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$178,331.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$189,264.50	0.09%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$390,341.34	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,617,211.71	4.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,041.17	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A	1	\$183,931.63	0.09%	0	\$0.00	NA	0

	CORPORATION							
	PRIVATE BANK OF BUCKHEAD	1	\$192,428.01	0.1%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$195,405.24	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$189,713.83	0.09%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$190,113.23	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$199,698.77	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$186,219.10	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,485.28	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$189,214.59	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,062,544.22	1.03%	0	\$0.00	NA	0
	RESMAC, INC	1	\$190,708.91	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$179,480.44	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$359,722.87	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$367,600.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,724.98	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$198,747.20	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$568,198.27	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$198,500.58	0.1%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	SIMMONS BANK	1	\$179,480.44	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$178,730.40	0.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$174,736.42	0.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$176,744.97	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	10	\$1,896,096.49	0.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$189,314.43	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,199.52	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$191,039.83	0.1%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$398,622.71	0.2%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	3	\$542,664.41	0.27%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	2	\$376,304.35	0.19%	0	\$0.00	NA	0

	MORTGAGE COMPANY LLC A FLORIDA LIMITED LI								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,649.43	0.09%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$367,445.74	0.18%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17	0.1%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	5	\$945,393.33	0.47%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$543,432.35	0.27%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	479	\$89,539,049.47	44.68%	1	\$195,065.54	NA	1	\$19
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$193,707.81	0.1%	0	\$0.00	NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBITY	1	\$198,400.73	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	4	\$752,347.03	0.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,071</b>	<b>\$200,397,881.74</b>	<b>100%</b>	<b>1</b>	<b>\$195,065.54</b>		<b>1</b>	<b>\$19</b>
3140F5CQ4	ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37%	0	\$0.00	NA	0	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69%	0	\$0.00	NA	0	
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$185,000.46	0.67%	0	\$0.00	NA	0	

	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51	0.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,526.11	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,730.60	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$192,740.03	0.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$177,510.57	0.64%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$199,730.60	0.72%	0	\$0.00	NA	0
	FIRST BANK	1	\$190,143.52	0.69%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$189,744.06	0.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$195,735.98	0.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$187,397.23	0.68%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.64%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$179,535.71	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$187,746.75	0.68%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,146.22	0.68%	0	\$0.00	NA	0
		1	\$188,000.00	0.68%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,250.13	0.67%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,745.41	0.68%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$179,757.54	0.65%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,773.53	0.65%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$199,730.60	0.72%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$189,744.07	0.69%	0	\$0.00	NA	0	
NTFN INC A CORPORATION	1	\$179,450.00	0.65%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	2	\$370,025.33	1.34%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,758.44	0.69%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,266.61	0.67%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$188,545.68	0.68%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	0.72%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,107.02	1.39%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,555.60	0.63%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,800.00	0.64%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,143.53	0.69%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$561,411.44	2.03%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$187,622.99	0.68%	0	\$0.00	NA	0	

	CORPORATION							
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$199,482.67	0.72%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.67%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$190,742.72	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$179,768.30	0.65%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$177,260.91	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.20	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	66	\$12,394,037.04	44.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$374,188.61	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$27,600,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CR2	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$186,969.82	3.45%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$199,507.16	3.68%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,033.29	3.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,237.03	3.25%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,770.59	3.69%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$198,300.00	3.66%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$190,281.48	3.51%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,796.97	3.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$196,667.88	3.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$183,773.76	3.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,789.85	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$3,344,186.03	61.69%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,420,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F5CS0		1ST PRIORITY MORTGAGE, INC	1	\$227,312.12	0.42%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,552.68	0.55%	0	\$0.00	NA	0
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$208,000.00	0.39%	0	\$0.00	NA	0
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,564.34	0.39%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$225,000.00	0.42%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$369,000.00	0.69%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,623.46	0.46%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$203,153.83	0.38%	0	\$0.00	NA	0
		FIRST HOPE BANK N.A	1	\$333,000.00	0.62%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	2	\$702,009.47	1.3%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$438,353.26	0.81%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$637,039.07	1.18%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$215,674.67	0.4%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,109.82	0.67%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$229,154.33	0.43%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,156.90	0.3%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,773,629.61	3.3%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP, A CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	3	\$771,352.31	1.43%	0	\$0.00	NA	0
			1	\$377,425.68	0.7%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION							
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,970.98	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$661,705.85	1.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,736.42	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$348,445.55	0.65%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$285,169.84	0.53%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$317,521.04	0.59%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$351,469.83	0.65%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$210,617.01	0.39%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$660,200.67	1.23%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$738,386.20	1.37%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$648,620.71	1.21%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPR	1	\$378,146.44	0.7%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$297,051.91	0.55%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$256,822.81	0.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$416,371.94	0.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,076,050.12	5.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,184.45	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$275,185.49	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME	1	\$206,781.21	0.38%	0	\$0.00	NA	0

	FUNDING CORP., A NEW YORK CORPORATION							
	RESMAC, INC., A CORPORATION	1	\$329,502.97	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$836,000.00	1.55%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$274,170.31	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$459,307.17	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$699,013.70	1.3%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,485.28	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,680.69	0.39%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$282,226.78	0.52%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$369,440.00	0.69%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$407,884.73	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	98	\$31,375,288.14	58.3%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$219,683.02	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$53,815,232.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CT8	1ST PRIORITY MORTGAGE, INC	10	\$2,052,981.34	2.76%	0	\$0.00	NA	0
	AFMC MORTGAGE	3	\$950,064.86	1.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,899.10	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,590.81	0.35%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$523,424.94	0.7%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$204,677.38	0.28%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA	1	\$412,599.63	0.55%	0	\$0.00	NA	0

	FINANCIAL EQUITIES A CO							
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,688.39	0.27%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,615.82	0.5%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,414.91	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,314.56	0.56%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$354,803.80	0.48%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$520,000.00	0.7%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$378,453.46	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$354,594.47	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,077.28	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$574,514.40	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORP A CORPORATION	1	\$181,963.18	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,038,482.29	5.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$242,697.44	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,210,511.92	1.63%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	4	\$1,302,860.36	1.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,393,341.89	1.87%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$379,414.92	0.51%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	2	\$663,853.43	0.89%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$360,681.48	0.48%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$305,518.42	0.41%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$414,346.88	0.56%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$362,328.88	0.49%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$303,521.57	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$998,533.12	1.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$416,357.96	0.56%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$194,443.51	0.26%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC. A CORPORATION	4	\$1,115,516.60	1.5%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$254,009.62	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	28	\$6,366,169.47	8.56%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATOIN	1	\$203,678.95	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$499,213.11	0.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$291,540.45	0.39%	0	\$0.00	NA	0
	RESMAC, INC	1	\$214,000.00	0.29%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$369,417.69	0.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$536,706.29	0.72%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$1,101,041.08	1.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$479,211.01	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,211,562.33	1.63%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$437,185.24	0.59%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$272,389.64	0.37%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$516,690.11	0.69%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,556.19	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$736,862.62	0.99%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$662,346.75	0.89%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$564,967.67	0.76%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$610,699.15	0.82%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATIONI	1	\$282,554.62	0.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$297,878.50	0.4%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	102	\$34,586,047.28	46.46%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$74,411,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CU5	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$275,000.00	3.95%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$487,371.83	6.99%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,579.92	4.57%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$519,656.12	7.46%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	\$356,540.46	5.12%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$624,195.48	8.96%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A	1	\$337,500.00	4.84%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$355,780.87	5.11%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$352,025.17	5.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$175,768.23	2.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,414.46	3.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,154.33	3.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,575.69	4.51%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$298,709.73	4.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,783,520.80	25.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,967,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CV3	1ST ALLIANCE LENDING, LLC	1	\$383,395.67	0.02%	0	\$0.00	NA	0
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	3	\$814,725.57	0.04%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$364,425.57	0.02%	0	\$0.00	NA	0
	1ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,314.56	0.02%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	7	\$2,393,907.67	0.11%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	8	\$2,798,142.46	0.13%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,606.55	0.01%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$403,000.00	0.02%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2	\$628,500.00	0.03%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORAITON	1	\$367,408.09	0.02%	0	\$0.00	NA	0

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$503,566.16	0.02%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC	1	\$221,422.00	0.01%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$563,406.33	0.03%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,059,891.99	0.05%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,640.00	0.01%	0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC	1	\$287,546.75	0.01%	0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,650.84	0.02%	0	\$0.00	NA	0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENSSYLVANI	1	\$219,653.77	0.01%	0	\$0.00	NA	0
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	2	\$489,400.00	0.02%	0	\$0.00	NA	0
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$757,914.58	0.03%	0	\$0.00	NA	0
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$415,685.54	0.02%	0	\$0.00	NA	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABI	1	\$371,388.53	0.02%	0	\$0.00	NA	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$834,923.83	0.04%	0	\$0.00	NA	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02%	0	\$0.00	NA	0
AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01%	0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$906,936.85	0.04%	0	\$0.00	NA	0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$369,904.06	0.02%	0	\$0.00	NA	0
AB AND T NATIONAL BANK	2	\$544,463.78	0.02%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISONSIN LLC	1	\$405,600.00	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	\$296,850.00	0.01%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$502,392.44	0.02%	0	\$0.00	NA	0
ACG FUNDING INC	1	\$311,997.36	0.01%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$236,307.51	0.01%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$352,244.77	0.02%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	10	\$3,409,373.65	0.15%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	4	\$1,247,638.20	0.06%	0	\$0.00	NA	0
ACOPIA, LLC., A CORPORATION	1	\$280,567.35	0.01%	0	\$0.00	NA	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,678.31	0.01%	0	\$0.00	NA	0
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$230,828.12	0.01%	0	\$0.00	NA	0
ADVANTAGE LENDING LLC A NORTH CAROLINA	1	\$208,663.83	0.01%	0	\$0.00	NA	0

	LIMITED LIABILITY COM							
	ADVISA MORTGAGE SERVICES, LTD	3	\$821,736.48	0.04%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$395,376.78	0.02%	0	\$0.00	NA	0
	AIM BANK	1	\$369,916.91	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$624,471.84	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$444,821.26	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,080,412.89	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	5	\$1,380,503.63	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,069,590.74	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,707.49	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$5,997,255.66	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,431.16	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$204,171.07	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	2	\$417,050.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	38	\$10,489,591.50	0.47%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$303,521.57	0.01%	0	\$0.00	NA	0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$408,679.21	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$634,385.94	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$554,477.01	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,124.42	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01%	0	\$0.00	NA	0
		1	\$341,837.81	0.02%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA							
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$202,181.31	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	\$1,389,035.81	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$225,364.77	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,110.49	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,318.29	0.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$436,297.09	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	\$1,441,508.24	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$356,238.48	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$416,701.74	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,733,661.47	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,223,441.94	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,320.83	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$211,167.14	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A	13	\$3,312,173.82	0.15%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,384,655.71	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,700.98	0.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$366,422.43	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$1,022,352.94	0.05%	0	\$0.00	NA	0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,105.95	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$576,583.08	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,040,060.58	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$875,014.34	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,198,168.24	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$806,059.40	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,126,917.49	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,168,361.67	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$386,390.95	0.02%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$293,571.68	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	\$327,472.42	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,831,806.57	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	14	\$4,243,291.14	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$812,247.74	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$267,668.77	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,311.21	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,218,126.60	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$386,577.20	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,026,675.14	0.63%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	\$221,160.00	0.01%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$246,500.00	0.01%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$10,918,687.17	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	27	\$8,597,639.42	0.39%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,321,432.73	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,425,508.60	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$315,806.95	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,308,571.08	0.06%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	9	\$2,859,165.12	0.13%	0	\$0.00	NA	0
	AMERICASH AC ORPORATION	1	\$305,518.42	0.01%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$1,120,914.28	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$613,135.66	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	3	\$681,372.06	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,980.43	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,578.51	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	9	\$2,590,549.67	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$1,174,806.72	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$366,434.94	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,272,338.92	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,929,199.68	0.13%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$402,850.98	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$233,032.68	0.01%	0	\$0.00	NA	0

	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$499,246.92	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$554,182.37	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$238,623.86	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS, INC A CORPORATION	1	\$224,146.68	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	5	\$1,549,514.31	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,367,821.48	0.06%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$584,079.34	0.03%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$415,656.66	0.02%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$310,994.91	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$251,200.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,121,127.57	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	9	\$2,567,317.82	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$645,050.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$409,754.12	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I	1	\$363,189.94	0.02%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	3	\$953,671.06	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	7	\$1,700,469.51	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	13	\$3,382,750.78	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	3	\$950,203.23	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	1	\$361,742.18	0.02%	0	\$0.00	NA	0

	GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$2,544,223.64	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$559,607.13	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	\$676,750.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$659,440.00	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	21	\$6,792,867.46	0.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED L	1	\$253,591.46	0.01%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$313,505.83	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	4	\$1,197,493.20	0.05%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$808,461.87	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,848,637.71	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$319,496.39	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$875,992.13	0.04%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$513,566.98	0.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$416,315.29	0.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,147,882.68	0.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,444,564.09	0.07%	0	\$0.00	NA	0
	BANCFIRST	3	\$672,222.43	0.03%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$276,525.59	0.01%	0	\$0.00	NA	0
		1	\$231,286.10	0.01%	0	\$0.00	NA	0

	BANK OF DUDLEY A STATE CHARTERED BANK							
	BANK OF ENGLAND	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORPORATION	1	\$288,325.28	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	\$2,615,183.16	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	8	\$2,180,359.01	0.1%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$197,681.53	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$464,068.51	0.02%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$187,803.98	0.01%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	4	\$1,080,987.96	0.05%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$245,575.00	0.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC (THE) A CORPORATION	2	\$461,594.67	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$179,426.43	0.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$246,602.71	0.01%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$257,285.50	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$199,678.31	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$199,685.24	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$322,150.00	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,341.48	0.02%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.02%	0	\$0.00	NA	0
		11	\$3,493,719.45	0.16%	0	\$0.00	NA	0

	BANKPLUS A CORPORATION							
	BANKPLUS, A CORPORATION	3	\$1,028,032.18	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	41	\$13,086,002.86	0.59%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$194,348.65	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,507,447.66	0.07%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$848,250.73	0.04%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,345.36	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$530,938.11	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$346,453.89	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$193,195.47	0.01%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$267,469.08	0.01%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$346,441.86	0.02%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,229,133.87	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	6	\$1,878,043.25	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	7	\$2,549,562.23	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$455,073.10	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING	7	\$1,888,804.58	0.09%	0	\$0.00	NA	0

	ASSOCIATION							
	BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,269,129.41	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,325,881.44	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$561,403.47	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$473,642.92	0.02%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$479,260.95	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	15	\$4,661,384.31	0.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$965,070.38	0.04%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$503,000.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,135,890.39	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,231,471.82	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,444.45	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$425,903.24	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,646,052.81	0.12%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,502,953.46	0.07%	0	\$0.00	NA	0
	CADENCE BANK, N.A	9	\$2,252,297.31	0.1%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	25	\$7,507,292.71	0.34%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$625,500.00	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	2	\$458,750.00	0.02%	0	\$0.00	NA	0

	LIMITED							
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,348,745.16	0.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$281,500.00	0.01%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$237,126.22	0.01%	0	\$0.00	NA	0
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$257,585.01	0.01%	0	\$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	2	\$779,009.86	0.04%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$596,039.74	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$196,946.30	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	11	\$3,028,297.64	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$408,016.03	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,054.36	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$378,390.40	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,872,674.58	0.94%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$732,201.30	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,355,531.00	0.06%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATON	1	\$410,000.00	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,023,361.31	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$199,685.24	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$7,599,199.69	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	17	\$5,706,372.76	0.26%	0	\$0.00	NA	0

	NATIONAL BANK							
	CENTENNIAL BANK A CORPORATION	2	\$549,323.67	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$471,682.68	0.02%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$260,380.51	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$208,157.28	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	2	\$637,329.47	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,536.92	0.03%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	4	\$932,087.41	0.04%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	3	\$791,901.74	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	20	\$6,573,176.54	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$404,148.89	0.02%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$563,688.73	0.03%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$236,817.84	0.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$488,702.43	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$233,623.62	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,812,359.99	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$774,154.69	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$299,317.79	0.01%	0	\$0.00	NA	0
	CIBM BANK	4	\$1,353,878.11	0.06%	0	\$0.00	NA	0

	CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI	1	\$313,583.71	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$407,354.32	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$299,517.46	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$750,580.42	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$349,255.57	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$358,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$202,673.47	0.01%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,788,329.03	0.08%	0	\$0.00	NA	0
	CITY BANK DBA VITY BANK MORTGAGE	1	\$368,519.12	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$192,639.65	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$249,707.70	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,722,852.16	0.26%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$588,687.36	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	2	\$534,616.88	0.02%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$199,900.00	0.01%	0	\$0.00	NA	0
	COASTAK BANK & TRUST	1	\$179,432.61	0.01%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$415,685.55	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,381.86	0.02%	0	\$0.00	NA	0
		1	\$409,354.75	0.02%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE							
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,156.13	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$719,515.85	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$267,587.36	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$674,636.59	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$241,619.14	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$347,560.06	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$581,562.50	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$886,772.99	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$256,800.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANYY	2	\$550,819.63	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$574,408.96	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLCF A MISSOURI LIMITED LIABILITY COMPAN	1	\$251,345.07	0.01%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$212,165.57	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,603.41	0.01%	0	\$0.00	NA	0

	CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,406,128.00	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$483,786.23	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$797,749.58	0.04%	0	\$0.00	NA	0
	CORE BANK	10	\$2,973,816.38	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	7	\$1,728,438.20	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	3	\$882,463.34	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$487,058.96	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$698,053.49	0.03%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	2	\$683,787.44	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$217,737.92	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,566,256.56	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,632,679.50	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,164,869.79	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$179,706.73	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$203,386.36	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	NA	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$526,328.58	0.02%	0	\$0.00	NA	0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,154,757.84	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$430,335.40	0.02%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,770,449.74	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$2,755,819.99	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,582,805.20	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,076.42	0.01%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,595,257.94	0.12%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$246,611.27	0.01%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$235,978.80	0.01%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$679,248.35	0.03%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	2	\$617,432.09	0.03%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$485,888.09	0.02%	0	\$0.00	NA	0
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$534,957.72	0.02%	0	\$0.00	NA	0

	LIABILIT							
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$204,670.26	0.01%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$214,429.24	0.01%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,219.98	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$227,641.18	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA	1	\$366,422.43	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	3	\$808,733.07	0.04%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,111,208.44	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$253,430.94	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$904,060.48	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$507,877.77	0.02%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,561.01	0.01%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	2	\$653,779.68	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,088,761.24	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	42	\$12,547,029.70	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$2,827,297.84	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	3	\$1,521,483.57	0.07%	0	\$0.00	NA	0

	LTD LP							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,303,668.26	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,990,001.90	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$1,552,247.85	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$593,726.78	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,176,734.17	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,353.44	0.03%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$238,000.00	0.01%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$579,145.53	0.03%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP, INC	1	\$303,122.20	0.01%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$494,503.56	0.02%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.01%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,775.00	0.01%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$415,685.55	0.02%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	5	\$1,723,431.78	0.08%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$381,784.92	0.02%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A	2	\$764,767.91	0.03%	0	\$0.00	NA	0

	CORPORATION							
	ECOM MORTGAGE, INC. A CORPORATION	1	\$268,567.32	0.01%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$295,523.90	0.01%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$189,694.40	0.01%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	15	\$4,787,074.93	0.22%	0	\$0.00	NA	0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$514,368.44	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$625,983.49	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$574,889.29	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,071,468.38	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$1,122,121.16	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$387,360.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,950.14	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$558,524.62	0.03%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$260,580.19	0.01%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,135,940.17	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$282,644.64	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$331,454.29	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$209,369.97	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$274,058.48	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	2	\$664,812.12	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$904,888.61	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,597.31	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC	13	\$4,325,013.07	0.19%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,250.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$8,718,850.81	0.39%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$3,010,219.62	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LLC	1	\$409,228.57	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,486,590.28	0.07%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$289,533.54	0.01%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,045,082.81	0.05%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	5	\$1,222,101.75	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	12	\$3,861,939.25	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$407,351.34	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,027,742.78	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$953,534.17	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$5,903,763.87	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,210,807.49	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$428,993.80	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT	1	\$187,500.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP	1	\$241,610.76	0.01%	0	\$0.00	NA	0
		2	\$520,772.27	0.02%	0	\$0.00	NA	0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
	F + B ACQUISITION GROUP, LLC	2	\$728,715.85	0.03%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	3	\$858,593.60	0.04%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$327,960.04	0.01%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$473,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,224.32	0.03%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,667.99	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$387,389.37	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$363,824.17	0.02%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$321,470.56	0.01%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$276,659.38	0.01%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIN	1	\$377,378.67	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,064,372.81	0.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$591,600.00	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$471,567.21	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$520,669.53	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$411,836.50	0.02%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00	NA	0

	FIDELITY BANK A SAVINGS BANK	1	\$331,988.06	0.01%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	5	\$1,362,356.14	0.06%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,262.87	0.01%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$226,043.69	0.01%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,553,772.15	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$491,941.62	0.02%	0	\$0.00	NA	0
	FINA FINANCIAL INC	1	\$569,160.27	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$960,526.08	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	2	\$781,412.91	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	15	\$5,945,506.00	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$538,871.63	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMIETED LIABILITY	1	\$385,578.81	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,025,343.45	0.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM FINANCE OF AMERICA	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	20	\$7,867,522.51	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	\$1,839,713.66	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED	3	\$1,111,300.89	0.05%	0	\$0.00	NA	0

	LIABILI							
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$202,473.80	0.01%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	5	\$1,478,852.88	0.07%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	\$356,200.00	0.02%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$414,363.42	0.02%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK, FINANCIAL INSTITUTION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$247,020.63	0.01%	0	\$0.00	NA	0
	FIRST BANK	2	\$559,867.50	0.03%	0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$194,400.00	0.01%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$304,509.42	0.01%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING A DIVISION OF GLACIER BANK A CORPORATI	1	\$326,400.00	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,523.53	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,632,154.27	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$241,865.34	0.01%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$180,215.92	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	4	\$1,227,746.74	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,333,169.34	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	\$4,659,423.14	0.21%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A	10	\$2,797,177.96	0.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	7	\$1,923,274.26	0.09%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$562,420.95	0.03%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$243,607.54	0.01%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$586,589.04	0.03%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC, A LLC	1	\$302,922.51	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$278,440.00	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	\$205,985.31	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$254,050.00	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	2	\$589,396.78	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$363,989.25	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	4	\$955,807.36	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$364,500.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$284,301.87	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$413,947.51	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$1,020,968.01	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$474,920.51	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$816,627.37	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	6	\$1,675,877.47	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	2	\$734,316.97	0.03%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$250,205.61	0.01%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$2,746,360.55	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,136,795.21	0.05%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	5	\$1,897,966.72	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,562,557.44	0.12%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY	1	\$378,927.71	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,911.26	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$401,978.37	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$210,660.61	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	0
FIRST HOPE BANK NA	1	\$177,814.60	0.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	11	\$3,308,960.77	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,193,129.70	0.1%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$192,689.56	0.01%	0	\$0.00	NA	0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$305,698.14	0.01%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$261,074.44	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$381,884.76	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$237,748.21	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$250,165.67	0.01%	0	\$0.00	NA	0

	MIDDLE TENNESSEE							
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$274,567.21	0.01%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$254,789.52	0.01%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,202,263.64	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$5,653,313.26	0.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK	13	\$3,105,733.71	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$335,999.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,151,199.48	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$1,884,845.26	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$182,811.84	0.01%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	4	\$1,110,145.95	0.05%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$352,000.00	0.02%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	\$407,343.75	0.02%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$431,000.00	0.02%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,025,146.47	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$791,314.56	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,023.24	0.01%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$284,551.47	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,003,703.04	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$299,538.10	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$193,195.48	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	\$999,834.27	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$217,718.22	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,214,109.37	0.05%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$323,950.00	0.01%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$744,465.33	0.03%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,700.99	0.01%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$197,195.91	0.01%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,569,632.27	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,472,740.95	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$199,692.06	0.01%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	3	\$803,137.46	0.04%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	4	\$1,338,767.66	0.06%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,415,877.89	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,366.71	0.03%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$893,666.35	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$214,661.63	0.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,061,738.75	0.05%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	5	\$1,268,142.39	0.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	2	\$422,319.62	0.02%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,527,207.26	0.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,065,520.97	0.09%	0	\$0.00	NA	0
	GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$200,700.00	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$926,252.16	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	\$3,776,990.03	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$588,651.64	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$962,214.79	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$968,303.65	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$736,244.48	0.03%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$269,356.52	0.01%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$1,148,109.70	0.05%	0	\$0.00	NA	0
		2	\$679,207.47	0.03%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA							
	GERMAN AMERICAN BANCORP	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$222,890.91	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$315,366.93	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$448,567.60	0.02%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED	1	\$415,627.27	0.02%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,549,452.48	0.07%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,887,806.87	0.09%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	5	\$1,698,211.17	0.08%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$305,456.52	0.01%	0	\$0.00	NA	0
	GLACIER BANK, A CORPORATION	1	\$207,592.78	0.01%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,722.00	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$317,739.16	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$331,827.57	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$2,649,444.26	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$989,117.88	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$349,947.42	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$540,242.62	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES	1	\$218,847.43	0.01%	0	\$0.00	NA	0

	LLC., A DELAWARE LIMITED LIABILITY COM							
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$217,500.00	0.01%	0	\$0.00	NA	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$906,902.56	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$227,741.02	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,002.87	0.02%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	8	\$2,528,228.27	0.11%	0	\$0.00	NA	0
	GOOGAIN, INC A CORPORATION	1	\$607,000.00	0.03%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	2	\$1,012,342.50	0.05%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$203,400.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	3	\$944,055.48	0.04%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,080,821.34	0.05%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,722.83	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$319,496.39	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$331,965.19	0.01%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$373,159.57	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$953,431.04	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,370.49	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0

	FUNDING CORP., A CORPORATION							
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$395,363.05	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$342,356.97	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$597,400.00	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$457,271.71	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	\$731,955.62	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,240,833.70	0.06%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$576,291.61	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,522,849.18	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$789,554.44	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	18	\$6,371,687.37	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$282,544.80	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	\$309,512.12	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	\$1,673,121.11	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	\$17,364,059.21	0.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$399,370.49	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,054,484.79	0.27%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, N.A	1	\$222,906.27	0.01%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	2	\$374,253.73	0.02%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$378,100.00	0.02%	0	\$0.00	NA	0
	GVC MORTGAGE, INC A CORPORATION	2	\$683,182.37	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	4	\$1,163,205.73	0.05%	0	\$0.00	NA	0

	LIABILITY COM							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$834,577.15	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$400,743.32	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$446,074.51	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$670,693.36	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$663,389.38	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$515,194.81	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,071.57	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	HERITAGE BANK	5	\$1,427,133.61	0.06%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$544,376.68	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	5	\$1,679,519.70	0.08%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,021,853.75	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,589,285.85	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$807,143.93	0.04%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$708,508.39	0.03%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A	1	\$274,400.00	0.01%	0	\$0.00	NA	0

	PENNSYLVANIA LLC							
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$579,603.62	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$590,527.73	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$203,928.56	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$235,628.58	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$333,942.19	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$222,695.80	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$300,775.90	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$238,400.00	0.01%	0	\$0.00	NA	0
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$314,493.33	0.01%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,044,161.70	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$412,200.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	3	\$1,068,156.29	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$658,104.12	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,394,715.10	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,403.23	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN	2	\$472,455.29	0.02%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABI							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$287,546.75	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$599,048.73	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$212,500.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$352,943.67	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,164,891.67	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	21	\$5,930,354.43	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	37	\$10,962,033.44	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$582,071.95	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	\$1,485,032.38	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,828.20	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	\$3,248,497.63	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,231.53	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$249,597.89	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$756,609.14	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$593,344.10	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$241,868.75	0.01%	0	\$0.00	NA	0

	COMPANY, A LIMIT							
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$211,666.36	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCES A LIMIT	1	\$338,927.35	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,860,855.93	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY N	1	\$331,465.99	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	4	\$1,236,559.55	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	10	\$2,754,800.36	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$225,744.16	0.01%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$224,638.09	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$271,272.40	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,477,971.23	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,790.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$225,650.00	0.01%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$190,942.38	0.01%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$475,789.23	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$414,332.49	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,488,813.75	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	2	\$573,300.00	0.03%	0	\$0.00	NA	0

	CORPOR							
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$255,600.00	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$243,615.99	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	3	\$1,040,352.31	0.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	\$188,708.99	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$628,986.66	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$987,908.41	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,236,779.88	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,204,533.06	0.05%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$241,727.36	0.01%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$475,242.21	0.02%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	4	\$1,131,289.53	0.05%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$464,417.95	0.02%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$284,182.12	0.01%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$1,002,099.03	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$236,027.96	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$1,160,585.55	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$1,019,619.14	0.05%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,762,848.03	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	5	\$1,677,781.04	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$406,345.35	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST	1	\$299,527.87	0.01%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$651,622.00	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	4	\$895,610.29	0.04%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	3	\$708,409.96	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	15	\$4,026,335.08	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,685.55	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$602,537.08	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$702,221.10	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A	3	\$801,209.22	0.04%	0	\$0.00	NA	0

	CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	INTEREFIRST MORTGAGE COMPANY	1	\$399,370.49	0.02%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	95	\$31,785,595.98	1.43%	0	\$0.00	NA	0
	INTERIFIRST MORTGAGE COMPANY	1	\$290,332.26	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$494,520.50	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,507.14	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$278,386.19	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,946.82	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	4	\$1,376,338.13	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$715,740.72	0.03%	0	\$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$309,300.06	0.01%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	44	\$14,030,589.18	0.63%	0	\$0.00	NA	0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$358,422.56	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$311,498.16	0.01%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	14	\$4,719,487.41	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	36	\$14,163,598.39	0.64%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$574,047.57	0.03%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	23	\$8,682,593.67	0.39%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	6	\$1,930,633.68	0.09%	0	\$0.00	NA	0
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$1,038,872.71	0.05%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$218,056.29	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$707,877.76	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,598.69	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$686,018.65	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$287,526.61	0.01%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$354,316.63	0.02%	0	\$0.00	NA	0
	KISH BANK	1	\$247,101.90	0.01%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	0
	KS STATEBANK	1	\$274,127.90	0.01%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	7	\$1,902,834.55	0.09%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$257,194.59	0.01%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$434,270.26	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGEA DIVISION OF LAKE AREA BANK	1	\$354,628.67	0.02%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	4	\$874,788.35	0.04%	0	\$0.00	NA	0

	LAKELAND BANK, A CORPORATION	3	\$846,337.95	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$595,601.58	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$594,872.34	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$645,600.00	0.03%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$199,339.61	0.01%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$243,000.29	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,109,273.67	0.05%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$616,022.04	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	\$7,027,267.73	0.32%	0	\$0.00	NA	0
	LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$340,463.34	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	\$3,417,567.89	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,030,363.37	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,758,658.40	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$756,543.13	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$388,245.25	0.02%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$189,694.39	0.01%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$216,496.74	0.01%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A	4	\$1,038,163.57	0.05%	0	\$0.00	NA	0

	CORPORATION							
	LEGACYTEXAS BANK, A CORPORATION	4	\$1,244,301.99	0.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,249.20	0.03%	0	\$0.00	NA	0
	LENDA INC	1	\$396,219.47	0.02%	0	\$0.00	NA	0
	LENDA, INC	1	\$415,656.66	0.02%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$363,926.36	0.02%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	7	\$2,405,239.38	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$552,628.91	0.02%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$349,600.00	0.02%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$378,000.00	0.02%	0	\$0.00	NA	0
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$306,516.84	0.01%	0	\$0.00	NA	0
	LO INC. DBA A WASHINGTON CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$390,000.00	0.02%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,102,050.07	0.09%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	0.02%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$376,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$304,519.99	0.01%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$249,597.89	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$216,658.49	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$207,672.66	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$249,397.89	0.01%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$392,367.87	0.02%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$295,900.00	0.01%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$347,440.26	0.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$301,015.05	0.01%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$414,332.49	0.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$504,235.13	0.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$179,710.48	0.01%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$284,551.47	0.01%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	2	\$699,271.73	0.03%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$367,463.21	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$247,609.70	0.01%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	2	\$548,335.68	0.02%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0
	M AND T BANK	1	\$332,475.93	0.01%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$229,782.05	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	24	\$7,686,258.17	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$415,345.30	0.02%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,619.58	0.01%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,599.68	0.01%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	MANHATTAN BANK	1	\$390,870.28	0.02%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$378,400.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,354,754.99	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$182,206.45	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$893,306.97	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$502,200.48	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,063,910.49	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$244,063.64	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$960,562.95	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$620,899.59	0.03%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC	2	\$925,864.07	0.04%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$317,488.50	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$385,055.54	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPORATION	1	\$368,007.12	0.02%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,306,713.24	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$970,940.11	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATIONV A VIRGINIA CORPORATION	1	\$352,109.99	0.02%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,335.94	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$623,570.95	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$3,432,642.28	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	5	\$1,750,174.74	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$624,058.66	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$784,735.75	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$348,342.70	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	14	\$5,070,990.68	0.23%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,240,824.32	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,398,289.99	0.11%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,846,568.84	0.08%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,949.01	0.01%	0	\$0.00	NA	0
MERIT BANK A STATE BANK	2	\$655,466.82	0.03%	0	\$0.00	NA	0
MERIT BANK, A STATE BANK	2	\$545,000.00	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$910,127.68	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$671,491.55	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$738,635.71	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATOIN	1	\$371,701.17	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,051,651.21	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$370,801.62	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$274,567.21	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$296,083.30	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$185,600.00	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$350,700.00	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$219,646.14	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$990,022.39	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$333,600.00	0.02%	0	\$0.00	NA	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$263,285.00	0.01%	0	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$340,898.26	0.02%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	5	\$1,658,583.27	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	9	\$2,799,356.49	0.13%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	10	\$3,333,789.64	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$363,164.92	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$368,281.68	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	17	\$5,873,162.05	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$302,875.00	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$506,923.31	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$3,071,464.21	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$219,211.84	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$227,641.18	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	4	\$1,387,160.70	0.06%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	2	\$507,125.74	0.02%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00	NA	0
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	2	\$659,401.65	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$399,370.49	0.02%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$194,960.00	0.01%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,207,062.17	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$403,364.19	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$874,082.56	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$351,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP	1	\$402,487.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$587,654.23	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$252,493.22	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$443,916.34	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPRATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$281,546.42	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPO	1	\$383,395.67	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$208,500.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$624,757.29	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,339,214.63	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$852,977.49	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$404,063.09	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$370,016.76	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$608,229.27	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL	2	\$450,604.98	0.02%	0	\$0.00	NA	0

	ASSOCIATES INC, A CALIFORNIA CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$349,437.04	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$189,694.40	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$793,749.82	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$373,411.40	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,158,146.60	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$404,204.13	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,815.77	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	9	\$2,403,409.90	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$432,659.34	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$648,002.80	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$361,430.29	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$255,156.53	0.01%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$551,583.57	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	36	\$11,030,134.74	0.5%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	3	\$669,171.31	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,358,795.69	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,	4	\$1,267,107.14	0.06%	0	\$0.00	NA	0

	LLC							
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,070,490.39	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$578,213.58	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$327,750.00	0.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,356,225.41	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,657.40	0.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,612,565.83	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$548,927.39	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,283.06	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$675,896.63	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,666.36	0.01%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$370,801.62	0.02%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$226,650.48	0.01%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	5	\$1,066,633.79	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$843,112.13	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,130,950.28	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$621,161.42	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$824,768.59	0.04%	0	\$0.00	NA	0
	NBKC BANK A KANSAS	11	\$3,993,992.36	0.18%	0	\$0.00	NA	0

	STATE BANK							
	NBKC BANK, A KANSAS STATE BANK	1	\$314,493.34	0.01%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC	1	\$248,922.15	0.01%	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$373,398.44	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$577,698.93	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,085,165.72	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	9	\$2,187,833.40	0.1%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$433,709.49	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$290,022.50	0.01%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$251,750.00	0.01%	0	\$0.00	NA	0
	NEWDOMINION BANK	1	\$414,332.49	0.02%	0	\$0.00	NA	0
	NEWDOMINION BANK, A BANKING CORPORATION	2	\$809,695.54	0.04%	0	\$0.00	NA	0
	NEXBANK, SSB	2	\$616,278.57	0.03%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$414,332.49	0.02%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$338,463.25	0.02%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,509.39	0.01%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$349,437.04	0.02%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,414,229.92	0.06%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$686,893.38	0.03%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE COROPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,159,118.75	0.05%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$773,468.68	0.03%	0	\$0.00	NA	0
		1	\$353,400.00	0.02%	0	\$0.00	NA	0

	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION							
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,328.62	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$615,190.07	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	10	\$3,050,330.99	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	4	\$1,111,275.24	0.05%	0	\$0.00	NA	0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$288,535.15	0.01%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$389,372.70	0.02%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	0.01%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$176,521.75	0.01%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$820,847.66	0.04%	0	\$0.00	NA	0
	NOIC, INC, A CORPORATION	1	\$325,486.94	0.01%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$707,015.56	0.03%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	9	\$2,693,834.21	0.12%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$178,224.07	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	24	\$8,013,170.98	0.36%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	2	\$534,680.05	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$197,688.39	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$360,019.98	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,090,278.16	0.05%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	4	\$1,020,133.51	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$185,000.00	0.01%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	3	\$725,015.53	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	25	\$6,058,347.19	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,280,184.28	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,123,223.50	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$383,395.67	0.02%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$221,896.23	0.01%	0	\$0.00	NA	0
NTFN INC. A CORPORATION	1	\$394,653.92	0.02%	0	\$0.00	NA	0
NTFN INC., A CORPORATION	1	\$204,877.06	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	62	\$17,980,318.73	0.81%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$291,079.57	0.01%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	4	\$1,406,965.43	0.06%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$226,684.79	0.01%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,463,708.37	0.11%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,285,908.38	0.06%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.01%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$245,654.23	0.01%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	7	\$1,635,177.70	0.07%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$762,949.63	0.03%	0	\$0.00	NA	0
OCMBC INC	1	\$217,457.07	0.01%	0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA	2	\$973,306.10	0.04%	0	\$0.00	NA	0

	CORPORATION							
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	17	\$5,220,027.40	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$996,524.35	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	14	\$3,482,826.69	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	9	\$2,468,136.06	0.11%	0	\$0.00	NA	0
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$591,561.20	0.03%	0	\$0.00	NA	0
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,335.70	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,644,847.89	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,403,027.29	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,606.56	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$896,586.75	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$184,708.85	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$368,419.28	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,333,887.80	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$391,383.07	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,671,121.13	0.08%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$360,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$770,114.58	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,285.82	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	2	\$719,219.23	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,153,156.61	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$242,218.20	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$266,588.90	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$385,392.52	0.02%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$401,938.23	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$647,766.01	0.03%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$264,787.71	0.01%	0	\$0.00	NA	0
	PARK LENDINGSERVICE INC DBA AMERICAN MORTGAGE	1	\$324,388.67	0.01%	0	\$0.00	NA	0

	COMPANY A TEXAS							
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$784,855.81	0.04%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,320,791.36	0.06%	0	\$0.00	NA	0
	PEGASUS BANK	2	\$637,784.10	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,624.38	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$417,841.37	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,491,861.27	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	25	\$8,015,034.78	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$598,189.80	0.03%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$472,588.02	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,987.29	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$260,829.78	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	\$9,927,213.30	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY	3	\$839,674.39	0.04%	0	\$0.00	NA	0

	CORPORATION							
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$265,050.00	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$278,760.60	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$178,192.92	0.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$397,500.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,774.07	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE	1	\$180,000.00	0.01%	0	\$0.00	NA	0

	CHARTER TENNESSEE BANK							
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$336,719.25	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$887,238.12	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,256,516.05	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$474,209.26	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	4	\$1,566,010.38	0.07%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,504.26	0.01%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$265,063.59	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,035,543.75	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	3	\$1,025,560.53	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,408,615.74	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$183,440.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	6	\$1,625,184.12	0.07%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0

	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,672.74	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$249,597.89	0.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$516,585.58	0.02%	0	\$0.00	NA	0
	PREMIER LENDING, INC A CORPORATION	1	\$541,646.22	0.02%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CORPORATION	1	\$293,527.12	0.01%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$541,201.52	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,069,969.08	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$231,555.01	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	13	\$3,865,604.44	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,900.00	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,089,359.04	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$353,430.61	0.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	\$1,970,875.03	0.09%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	7	\$2,312,644.28	0.1%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,342,699.75	0.06%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$282,490.23	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$244,011.39	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$43,908,118.19	1.98%	0	\$0.00	NA	0
	PRIMERO HOME LOANS,	1	\$333,474.35	0.02%	0	\$0.00	NA	0

	LLC DBA SMARTER MORTGAGES							
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,480.65	0.01%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$377,392.01	0.02%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC	2	\$660,446.94	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,546.75	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$307,755.37	0.01%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$395,363.05	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC	1	\$339,464.91	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$646,489.50	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,475,582.67	0.07%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$330,490.37	0.01%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$289,543.60	0.01%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$519,858.61	0.02%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	PROSPERITY BANK	7	\$1,913,423.40	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$264,282.43	0.01%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$274,457.83	0.01%	0	\$0.00	NA	0
	PULASKI BANK, N.A	40	\$11,453,024.07	0.52%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$485,160.26	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	4	\$1,322,901.37	0.06%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS	1	\$349,449.17	0.02%	0	\$0.00	NA	0

	CORPORATION							
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,017,374.92	0.05%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$360,600.00	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$499,213.11	0.02%	0	\$0.00	NA	0
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$179,710.48	0.01%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$355,689.34	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	8	\$2,490,006.19	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	\$823,083.10	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,426,184.67	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$512,300.99	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,559.29	0.01%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$207,672.65	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$401,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$400,604.61	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$533,764.64	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$590,038.15	0.03%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	91	\$26,618,714.62	1.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$663,329.27	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$640,729.81	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,460.04	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,935.17	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$603,143.60	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,385,128.10	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$220,652.19	0.01%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$363,414.52	0.02%	0	\$0.00	NA	0
	RESMAC, INC	7	\$1,938,193.49	0.09%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	7	\$2,112,074.95	0.1%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	3	\$873,083.52	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$359,433.44	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$965,459.16	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$369,332.12	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	5	\$1,412,931.53	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$541,700.78	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3	2	\$505,892.33	0.02%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP A CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0

	RJS, INC A CALIFORNIA CORPORATION	1	\$360,232.18	0.02%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$269,556.19	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	\$1,281,480.04	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$204,877.06	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	\$480,570.42	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$383,395.67	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,515.60	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,408.26	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$343,458.62	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,157,319.51	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,278,649.35	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$541,165.49	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$183,407.25	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$305,500.00	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$225,237.13	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$567,144.50	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$411,087.72	0.02%	0	\$0.00	NA	0

	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$459,291.74	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$840,433.91	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$798,404.14	0.04%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$485,534.16	0.02%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$368,406.47	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,631.74	0.01%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$284,152.10	0.01%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$277,562.49	0.01%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$2,102,282.89	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$444,928.86	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	0.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,762,678.48	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$678,320.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$410,353.18	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,417.70	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,313,680.77	0.06%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$401,353.40	0.02%	0	\$0.00	NA	0

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$499,221.63	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$298,300.00	0.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$551,131.27	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$646,169.23	0.03%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$457,645.41	0.02%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$224,645.90	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATIIN A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$384,380.74	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$823,326.34	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,182,788.84	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,041,223.67	0.09%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	\$834,000.00	0.04%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$258,592.38	0.01%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$321,981.86	0.01%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$928,043.20	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A	5	\$1,771,336.74	0.08%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,653.77	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,565,984.62	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,067,095.43	0.05%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$678,548.57	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$827,636.41	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$606,030.87	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$582,719.56	0.03%	0	\$0.00	NA	0
	SIMMONS BANK	13	\$3,441,163.74	0.16%	0	\$0.00	NA	0
	SINDEO INC	1	\$311,271.93	0.01%	0	\$0.00	NA	0
	SINDEO, INC	1	\$376,393.61	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	8	\$2,163,099.97	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$889,510.01	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$618,587.34	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,231,583.32	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,641.16	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$466,380.81	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$418,195.81	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,788.15	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$619,831.62	0.03%	0	\$0.00	NA	0

	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,741,303.59	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$255,597.11	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	5	\$1,468,237.54	0.07%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$648,965.77	0.03%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$299,028.65	0.01%	0	\$0.00	NA	0
	SPIRITBANK	5	\$1,552,762.56	0.07%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	4	\$1,030,593.75	0.05%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$534,907.97	0.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$479,812.87	0.02%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,456,134.58	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$267,990.25	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$395,349.08	0.02%	0	\$0.00	NA	0
	STC CAPITAL BANK A CORPORATION	1	\$268,850.00	0.01%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC. A CORPORATION	1	\$399,370.48	0.02%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC., A CORPORATION	1	\$199,678.31	0.01%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$802,326.00	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$397,719.95	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$369,404.87	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	39	\$11,843,826.27	0.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,951,631.84	0.13%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	2	\$500,760.44	0.02%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$381,884.76	0.02%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,339.06	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$532,605.13	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATOIN	1	\$321,692.93	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,100.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$331,004.15	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$271,562.50	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$189,694.40	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	28	\$12,525,885.30	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$683,300.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$175,229.78	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	9	\$2,254,931.54	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$355,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,134,756.71	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.01%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$229,259.06	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$231,634.88	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	2	\$422,326.17	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00	NA	0
		1	\$390,764.34	0.02%	0	\$0.00	NA	0

	SWI FINANACIAL SERVICES INC A CALIFORNIA CORPORATION							
	SYNERGY HOME LOANS LLC	1	\$357,270.26	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$203,678.95	0.01%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$490,510.09	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$922,051.45	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$542,135.92	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$654,755.39	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,391,411.61	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$345,598.00	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$349,859.00	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$322,682.40	0.01%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$764,004.18	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$666,285.17	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$249,228.99	0.01%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	11	\$3,655,525.27	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,971,140.41	0.13%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$597,187.15	0.03%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$444,299.67	0.02%	0	\$0.00	NA	0
		2	\$417,242.61	0.02%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP INC A CORPORATION							
	THE ANDERSON FINANCIAL GROUP INC INC A CORPORATION	1	\$373,411.40	0.02%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$556,759.32	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$522,461.91	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$379,414.93	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$410,331.57	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$345,930.44	0.02%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$286,049.11	0.01%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC A CORPORATION	1	\$239,322.77	0.01%	0	\$0.00	NA	0
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$300,600.00	0.01%	0	\$0.00	NA	0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$319,485.29	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,255,102.69	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,084,783.95	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$637,383.14	0.03%	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	\$263,584.52	0.01%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$348,949.97	0.02%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCCATION A MISSISSIPPI COR	1	\$286,049.11	0.01%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.01%	0	\$0.00	NA	0
		1	\$413,289.17	0.02%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORPORA							
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	3	\$791,707.19	0.04%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$333,364.00	0.02%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$237,125.56	0.01%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$257,027.15	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$175,479.40	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$966,344.01	0.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$465,126.23	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$293,300.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$314,493.34	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$181,713.57	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$512,341.24	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$377,504.95	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$229,638.03	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	12	\$2,916,112.67	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$956,820.99	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$279,287.50	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRMM, INC., A CORPORATION	1	\$379,388.78	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$399,120.87	0.02%	0	\$0.00	NA	0

THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$370,000.00	0.02%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$626,221.42	0.03%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$284,006.94	0.01%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$272,843.92	0.01%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$623,958.80	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,046,050.84	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,423,603.74	0.06%	0	\$0.00	NA	0
TJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$531,661.97	0.02%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$415,627.27	0.02%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$416,329.27	0.02%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$331,128.05	0.01%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	7	\$2,463,923.76	0.11%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	3	\$1,097,269.22	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$175,723.01	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,991.31	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$497,026.53	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$379,401.96	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$976,925.77	0.04%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC	2	\$671,741.57	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$245,600.00	0.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,470,000.33	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$1,065,829.27	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$299,527.87	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	59	\$17,548,188.07	0.79%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$353,442.88	0.02%	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$219,500.00	0.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$525,875.00	0.02%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$564,385.71	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,861.40	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$994,407.51	0.04%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$745,313.66	0.03%	0	\$0.00	NA	0
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$258,583.41	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	\$369,891.00	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$719,851.85	0.03%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$951,579.28	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	2	\$755,490.12	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$287,556.57	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$630,053.06	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,929,676.65	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$1,023,265.05	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$415,713.97	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA LLC	1	\$280,340.34	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA	1	\$257,426.22	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$366,528.39	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$446,296.52	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	15	\$6,279,598.19	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,465,974.60	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,248.06	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,865,785.49	0.08%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$942,093.98	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$457,303.64	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	20	\$5,651,418.89	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$577,664.71	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	7	\$2,049,936.50	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$615,052.81	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$540,575.08	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$353,155.41	0.02%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$845,215.97	0.04%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$558,578.00	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$519,216.80	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,489,870.72	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$767,647.29	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$289,383.19	0.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,171,395.20	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,330.39	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,667,457.59	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,258,535.47	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$884,622.59	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LLC	2	\$447,529.88	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, LLC	1	\$295,534.16	0.01%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$283,533.18	0.01%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	6	\$1,517,923.61	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$795,370.49	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$616,766.56	0.03%	0	\$0.00	NA	0
	WALICK + VOLK, INC	4	\$1,051,518.12	0.05%	0	\$0.00	NA	0
	WALICK =AND VOLK, INC	1	\$404,348.57	0.02%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$305,528.85	0.01%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,023,562.87	0.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,113,788.11	0.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$414,345.73	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,212.77	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$394,378.35	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$759,375.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,484,086.66	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$184,645.50	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$580,514.75	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION	1	\$311,977.73	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,723	\$526,973,759.31	23.74%	1	\$330,201.80	NA	0
	WESBANCO BANK, INC	6	\$1,292,797.66	0.06%	0	\$0.00	NA	0

WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06%	0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04%	0	\$0.00	NA	0
WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02%	0	\$0.00	NA	0
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,625.00	0.02%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01%	0	\$0.00	NA	0
WHITNEY BANK	1	\$265,082.16	0.01%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$589,701.98	0.03%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$489,654.17	0.02%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,599.63	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	2	\$595,796.97	0.03%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$599,055.73	0.03%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,336,147.00	0.11%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	\$625,298.88	0.03%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$206,299.82	0.01%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$218,655.34	0.01%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$345,443.47	0.02%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$630,006.95	0.03%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$398,064.42	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$751,156.76	0.03%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$785,748.59	0.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$320,494.82	0.01%	0	\$0.00	NA	0
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$292,875.88	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$9,463,349.79	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$434,359.15	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$728,064.05	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$433,481.54	0.02%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$349,448.21	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	20	\$5,383,484.32	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$340,663.03	0.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,076.54	0.01%	0	\$0.00	NA	0
	YOUR 1ST HOME LOAN	1	\$417,000.00	-0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7,161</b>	<b>\$2,219,499,117.67</b>	<b>100%</b>	<b>1</b>	<b>\$330,201.80</b>		<b>0</b>
3140F5CW1	A + N MORTGAGE SERVICES, INC AN ILLINOIS	1	\$109,834.32	0.26%	0	\$0.00	NA	0

	CORPORATION							
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$109,834.32	0.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,345.62	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$84,896.94	0.2%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$100,847.87	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$185,220.61	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,508.94	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,025.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,448.85	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$100,077.34	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA CORPORATI	1	\$99,852.68	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$201,701.86	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$477,597.93	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$85,320.12	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,859.93	0.22%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$100,494.64	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$276,098.61	0.64%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$105,440.95	0.25%	0	\$0.00	NA	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$95,755.56	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$108,500.00	0.25%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	0
		1	\$101,599.74	0.24%	0	\$0.00	NA	0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	CAMDEN NATIONAL BANK	1	\$104,405.17	0.24%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$91,861.43	0.21%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$97,952.24	0.23%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$92,959.77	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,184.71	0.24%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$86,122.93	0.2%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$95,965.95	0.22%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$91,062.64	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$88,648.84	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$99,053.85	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$85,610.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$86,369.72	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,548.65	0.23%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$95,950.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,360.47	0.25%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,122.93	0.2%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,958.66	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$202,900.00	0.47%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$104,609.64	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,546.73	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$202,644.31	0.47%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,857.10	0.23%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,650.00	0.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$97,224.78	0.23%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$106,040.04	0.25%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,155.00	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,857.10	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$103,305.00	0.24%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,867.46	0.2%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,393.23	0.25%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$99,849.38	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A	1	\$85,247.68	0.2%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,554.78	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$107,592.23	0.25%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,754.05	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,344.12	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,517.92	0.21%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$107,840.89	0.25%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$305,922.00	0.71%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,525.00	0.22%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$93,716.40	0.22%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$109,139.73	0.25%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$102,844.87	0.24%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$103,633.67	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.25%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$107,495.70	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,508.93	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$106,239.75	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN	2	\$211,188.22	0.49%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY C							
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$108,990.60	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,360.79	0.45%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$87,251.49	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$104,845.31	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,366.70	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$107,341.63	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,603.05	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$87,241.77	0.2%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,400.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$99,759.23	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$101,365.00	0.24%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$87,742.65	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$103,693.07	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$86,737.52	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$103,658.36	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$185,722.68	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,239.75	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$695,247.59	1.62%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$104,346.04	0.24%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$86,971.68	0.2%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$104,845.31	0.24%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$93,533.91	0.22%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$86,145.03	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$174,750.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$106,100.29	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI	1	\$99,750.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$94,175.55	0.22%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$105,341.10	0.25%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$95,885.36	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,850.89	0.23%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$86,208.35	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,692.75	0.47%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$89,818.53	0.21%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$94,211.00	0.22%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,454.75	0.23%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$98,455.00	0.23%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$104,845.31	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$210,400.00	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$90,000.00	0.21%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	286	\$28,185,722.32	65.65%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$93,750.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$201,215.93	0.47%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,466.74	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$42,931,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CX9	A+ MORTGAGE SERVICES, INC	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$49,275.64	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$72,890.05	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,618.76	0.28%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$127,400.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,879.51	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$226,900.85	0.92%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,519.27	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,285.57	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,380.26	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,889.51	0.3%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$75,050.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$46,481.42	0.19%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE)	1	\$54,917.16	0.22%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,861.19	0.16%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$59,909.63	0.24%	0	\$0.00	NA	0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK N.A. A NATONAL ASSOCIATION	1	\$55,248.44	0.22%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$84,743.54	0.34%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$73,391.72	0.3%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,405.80	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,500.00	0.28%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$61,906.62	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$215,641.67	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,690.35	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$188,427.70	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$74,982.90	0.31%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$79,882.14	0.33%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$216,924.63	0.88%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,166.48	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$68,796.35	0.28%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,082.78	0.29%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$73,881.31	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,799.00	0.3%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$66,500.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,252.01	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$49,924.69	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$74,837.11	0.3%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,911.61	0.24%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$61,087.83	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$49,924.69	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$78,633.99	0.32%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$28,956.33	0.12%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$125,388.03	0.51%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$77,882.52	0.32%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$152,272.83	0.62%	0	\$0.00	NA	0
	HOMESALE MORTGAGE,	1	\$35,000.00	0.14%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$103,445.61	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$103,845.14	0.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,007.22	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$84,871.98	0.35%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,673.78	0.34%	0	\$0.00	NA	0
	HOWARD BANK NA MARYLAND CORPORATION	1	\$84,871.98	0.35%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,939.75	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,351.42	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,758.64	0.32%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$129,913.30	0.53%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$44,650.00	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$30,703.68	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$144,160.56	0.59%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$58,813.23	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$110,235.38	0.45%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,350.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$63,502.71	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$78,364.79	0.32%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$84,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$84,743.54	0.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$83,818.00	0.34%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$150,472.00	0.61%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$47,929.29	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,871.97	0.35%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, MARYLAND CORPORATION	1	\$81,200.00	0.33%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$76,559.52	0.31%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$56,916.02	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$131,710.54	0.54%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$58,911.61	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$71,406.97	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,069.79	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$139,909.63	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$84,871.97	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$164,875.74	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$199,351.32	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,893.93	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$158,901.49	0.65%	0	\$0.00	NA	0
		1	\$83,623.86	0.34%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY							
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$52,345.07	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$71,294.81	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,713.93	0.58%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	3	\$225,242.26	0.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$71,184.59	0.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,378.46	0.34%	0	\$0.00	NA	0
	SIMMONS BANK	4	\$270,802.33	1.1%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$47,902.74	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,923.19	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,425.60	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$33,650.38	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$64,869.29	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$49,926.33	0.2%	0	\$0.00	NA	0
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$66,166.32	0.27%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$74,140.62	0.3%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$62,955.04	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$55,168.60	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$70,293.97	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$83,600.00	0.34%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,852.43	0.2%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$75,486.13	0.31%	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$58,788.26	0.24%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$43,929.74	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$72,689.43	0.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$44,932.23	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	203	\$14,072,866.66	57.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,140.77	0.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$54,238.19	0.22%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$128,206.61	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$72,792.60	0.3%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$49,350.65	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$24,571,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CY7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$96,847.35	0.33%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	5	\$500,214.21	1.68%	0	\$0.00	NA	0
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$100,241.99	0.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$180,400.00	0.61%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,927.73	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$85,468.20	0.29%	0	\$0.00	NA	0
		1	\$101,839.47	0.34%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$94,853.72	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,861.42	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,071.24	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,848.78	0.31%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$107,021.84	0.36%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$94,853.72	0.32%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$101,839.47	0.34%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$104,834.75	0.35%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$97,850.00	0.33%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$93,529.03	0.31%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$86,266.97	0.29%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$189,701.27	0.64%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,379.07	0.95%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,859.88	0.31%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$99,677.85	0.33%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,842.62	0.34%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$107,830.03	0.36%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA	1	\$99,842.62	0.34%	0	\$0.00	NA	0

	ONETRUST HOME LOANS A LIMITED							
	CAPITAL CITY BANK	1	\$94,853.72	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$205,392.99	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,539.94	0.36%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$103,200.00	0.35%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$102,400.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,835.62	0.34%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$103,839.88	0.35%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$96,048.60	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$594,066.21	1.99%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,802.26	0.32%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$109,074.27	0.37%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,647.88	0.33%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,462.32	0.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	2	\$193,059.54	0.65%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,653.26	0.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$98,844.20	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,674.77	0.67%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,673.94	0.33%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$190,692.79	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,031.86	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,635.07	0.35%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$91,200.00	0.31%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$198,101.42	0.67%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$188,758.93	0.63%	0	\$0.00	NA	0
	GLACIER COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	\$95,845.59	0.32%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,830.03	0.36%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$102,837.62	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$98,248.50	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,833.17	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$91,039.60	0.31%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,838.34	0.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,039.56	0.35%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,855.21	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$101,835.94	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$105,833.17	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,858.46	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,491.08	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$652,132.31	2.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$204,865.11	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$281,508.03	0.95%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,000.00	0.65%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$99,536.70	0.33%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$258,879.82	0.87%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,978.22	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,200.00	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$395,936.00	1.33%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$98,690.81	0.33%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,834.75	0.35%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$89,112.57	0.3%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$95,852.19	0.32%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$92,250.00	0.31%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,800.00	0.34%	0	\$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$184,702.43	0.62%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	2	\$207,250.00	0.7%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORAITON	1	\$98,173.61	0.33%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$93,818.61	0.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$99,835.62	0.34%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,842.62	0.34%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$95,053.42	0.32%	0	\$0.00	NA	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,250.00	0.37%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$98,647.88	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$100,185.51	0.34%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,371.40	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,527.35	0.37%	0	\$0.00	NA	0
MORTGAGE FINANCIAL	2	\$204,400.00	0.69%	0	\$0.00	NA	0

	SERVICES, LLC							
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$303,662.21	1.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$107,806.39	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$99,846.03	0.34%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$107,830.03	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$90,111.04	0.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$95,020.25	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,846.03	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$93,311.34	0.31%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,826.88	0.37%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$104,834.75	0.35%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$104,838.34	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,000.00	0.37%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,177.73	0.35%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$199,247.19	0.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$103,500.00	0.35%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC. A CORPORATION	2	\$200,360.45	0.67%	0	\$0.00	NA	0
		1	\$91,858.34	0.31%	0	\$0.00	NA	0

	PARAGON HOME LOANS INC., A CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,832.17	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$99,842.63	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$209,662.22	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$174,947.18	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$206,399.94	0.69%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$86,863.08	0.29%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$194,801.49	0.65%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,250.00	0.3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	8	\$795,873.56	2.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,850.00	0.99%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,023.80	4.36%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,842.63	0.34%	0	\$0.00	NA	0
	PULASKI BANK, N.A	4	\$413,987.97	1.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$201,500.00	0.68%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$204,581.12	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,830.63	0.37%	0	\$0.00	NA	0
	SIMMONS BANK	11	\$1,076,457.03	3.61%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$304,896.76	1.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$194,689.64	0.65%	0	\$0.00	NA	0
	SPIRITBANK	1	\$96,644.30	0.32%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A	1	\$92,853.64	0.31%	0	\$0.00	NA	0

	STATE BANK							
	SRP FEDERAL CREDIT UNION	1	\$94,304.58	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,830.03	0.36%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,823.07	0.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$207,672.86	0.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,855.26	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,390.57	0.35%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,344.76	0.34%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$99,677.85	0.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,830.63	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$91,852.02	0.31%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,787.66	0.33%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$99,746.18	0.33%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$92,853.64	0.31%	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$100,717.73	0.34%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,839.47	0.34%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,861.42	0.3%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW	1	\$105,245.00	0.35%	0	\$0.00	NA	0

	YORK CORPORATION							
	WALLICK + VOLK, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,823.06	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	35	\$3,460,788.90	11.62%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$104,312.88	0.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$189,913.64	0.64%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,800.00	0.3%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$102,513.83	0.34%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$101,850.00	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$395,099.73	1.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$193,446.02	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$29,787,465.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5CZ4	1ST PRIORITY MORTGAGE, INC	15	\$1,930,768.80	1.39%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,795.41	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$519,252.88	0.37%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$136,080.76	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$288,781.36	0.21%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$141,951.13	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,766.77	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$802,276.89	0.58%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96	0.67%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,197.93	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$242,607.32	0.17%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,567.13	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$281,546.41	0.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,364.20	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$386,473.74	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$369,608.13	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$127,798.55	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$529,374.95	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$252,614.75	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$129,795.40	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$556,460.01	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$299,763.93	0.22%	0	\$0.00	NA	0

	A CALIFORNIA CORPORAT							
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,039.02	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,820.07	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,614.30	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$275,116.34	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,529.43	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,915.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$375,351.53	0.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,294.92	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$275,195.97	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$128,048.16	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,806.43	0.09%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$120,410.20	0.09%	0	\$0.00	NA	0
	BANCFIRST	3	\$378,377.94	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$372,203.31	0.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,733.94	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,969.67	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$126,201.08	0.09%	0	\$0.00	NA	0

BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$113,640.66	0.08%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$130,995.00	0.09%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
BANK'34, A FEDERAL BANK	1	\$147,018.25	0.11%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$129,790.90	0.09%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,000.00	0.1%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$110,900.00	0.08%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$134,587.85	0.1%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$134,683.01	0.1%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$481,189.61	0.35%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,819.01	0.08%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$276,789.27	0.2%	0	\$0.00	NA	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	2	\$296,527.39	0.21%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$272,767.24	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,823.74	0.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	1	\$119,811.15	0.09%	0	\$0.00	NA	0

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$139,774.82	0.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$143,700.00	0.1%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$269,255.56	0.19%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,209.69	0.27%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$127,596.52	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	3	\$389,377.89	0.28%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,080.77	0.1%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,796.98	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$249,708.93	0.18%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$268,576.65	0.19%	0	\$0.00	NA	0
	CASS COUNTY BANK	2	\$253,000.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$529,569.40	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$395,011.13	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	4	\$550,877.69	0.4%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$135,252.10	0.1%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	2	\$273,979.92	0.2%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$493,738.82	0.36%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$123,700.00	0.09%	0	\$0.00	NA	0
		1	\$129,995.09	0.09%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION							
	CIBM BANK	1	\$126,800.13	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,818.43	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,763.93	0.11%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$145,116.20	0.1%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	2	\$264,771.81	0.19%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	4	\$508,848.36	0.37%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$134,697.68	0.1%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.1%	1	\$138,306.98	NA	1 \$13
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,615.44	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$511,780.20	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$116,616.19	0.08%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,701.53	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	CORE BANK	2	\$269,970.07	0.19%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$142,774.95	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$421,435.70	0.3%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,798.94	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$143,773.38	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$407,144.06	0.29%	0	\$0.00	NA	0
		1	\$119,511.62	0.09%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,304.07	0.09%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$279,768.38	0.2%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$123,720.68	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$121,808.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$235,315.84	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$242,175.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$143,726.62	0.1%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$126,800.12	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,771.81	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$122,656.66	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$134,782.85	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$112,575.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$284,584.71	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$297,763.93	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$286,737.50	0.21%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$239,352.61	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A	1	\$121,982.00	0.09%	0	\$0.00	NA	0

	TEXAS CORPORATI							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$243,112.21	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,711.84	0.09%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$131,392.89	0.09%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$143,024.55	0.1%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$126,235.67	0.09%	0	\$0.00	NA	0
	F+M BANK	1	\$137,303.79	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,567.41	0.3%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORAITON	1	\$113,816.64	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,596.52	0.09%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$266,974.47	0.19%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$139,330.38	0.1%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$134,565.10	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$139,779.67	0.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$265,171.82	0.19%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$117,814.30	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,209.56	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$656,569.67	0.47%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY	1	\$122,806.43	0.09%	0	\$0.00	NA	0

COMPANY							
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$111,923.58	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$714,250.24	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$259,517.18	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$123,914.68	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$121,216.69	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,771.81	0.1%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$147,533.47	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$134,555.58	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	5	\$636,608.93	0.46%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$147,767.07	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$752,622.34	0.54%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$410,563.44	0.3%	0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$126,800.00	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$147,767.08	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$149,769.04	0.11%	0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$521,672.10	0.38%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$137,533.21	0.1%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,372.75	0.08%	0	\$0.00	NA	0

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,555.00	0.1%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$257,400.00	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	4	\$550,024.00	0.4%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,044.39	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$260,645.96	0.19%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$121,282.00	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$139,679.83	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,694.43	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$404,851.92	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$429,393.78	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$674,167.92	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,567.20	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$260,539.33	0.19%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,999.82	0.09%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, CALIFORNIA BANKING CORPORATION	1	\$111,815.90	0.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$126,400.00	0.09%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,320.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	9	\$1,178,342.28	0.85%	0	\$0.00	NA	0
		10	\$1,295,512.23	0.93%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$261,551.51	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$120,809.58	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM	1	\$140,004.38	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$249,159.56	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$144,172.75	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$116,811.81	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$115,634.35	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$829,231.69	0.6%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	2	\$262,077.77	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$641,457.10	0.46%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,804.84	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORTION	1	\$139,779.67	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,375,367.64	0.99%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$114,819.01	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	1	\$134,787.54	0.1%	0	\$0.00	NA	0

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	HOMESTEAD FUNDING CORPORATION	1	\$120,505.85	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$406,134.61	0.29%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$143,048.57	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$577,206.65	0.42%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$368,505.31	0.27%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$272,982.50	0.2%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$134,533.26	0.1%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,823.73	0.08%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,652.04	0.28%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$128,048.16	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,016,112.57	0.73%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,839.25	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$356,066.45	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,065.06	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$135,785.97	0.1%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$144,503.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$405,860.25	0.29%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,763.93	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME	1	\$112,822.16	0.08%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CORPORATION							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,801.70	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$244,525.00	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$141,332.06	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$135,785.96	0.1%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$278,560.91	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$110,900.00	0.08%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$120,809.57	0.09%	0	\$0.00	NA	0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$119,806.98	0.09%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	5	\$612,125.05	0.44%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$125,801.70	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.1%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$131,792.26	0.1%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	2	\$263,485.53	0.19%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,806.98	0.09%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$269,069.37	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$110,226.25	0.08%	0	\$0.00	NA	0
		1	\$130,294.62	0.09%	0	\$0.00	NA	0

	LEGACYTEXAS BANK A CORPORATION							
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,550.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$130,467.34	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,779.67	0.1%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,527.17	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,376.83	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$149,527.17	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,899.21	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$271,784.39	0.2%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	2	\$290,200.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$135,785.96	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$146,763.56	0.11%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$135,781.25	0.1%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$131,293.05	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$256,038.98	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBAILITY C	1	\$126,898.13	0.09%	0	\$0.00	NA	0
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,795.40	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$113,000.00	0.08%	0	\$0.00	NA	0

MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$149,758.74	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,784.39	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,798.55	0.19%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$130,793.83	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$118,912.57	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,072,517.44	0.77%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,717.60	0.08%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	7	\$929,679.14	0.67%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$147,018.26	0.11%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$246,400.00	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$287,719.62	0.21%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$361,578.08	0.26%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$278,549.67	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,249.83	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,433.91	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$128,300.00	0.09%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$114,047.19	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$135,781.25	0.1%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,806.98	0.09%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	2	\$257,529.61	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$118,300.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$271,571.93	0.2%	0	\$0.00	NA	0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$117,011.48	0.08%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$254,999.43	0.18%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$276,500.00	0.2%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	2	\$282,856.13	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$132,293.47	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$131,864.47	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$129,795.41	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$543,553.27	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$291,061.21	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,137.53	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	NTFN INC	1	\$110,825.31	0.08%	0	\$0.00	NA	0

	NTFN INC A CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$142,275.74	0.1%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	2	\$245,517.14	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$257,774.95	0.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$144,721.20	0.1%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,007.96	0.11%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$265,351.62	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$375,960.56	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVEDA CORPORATION	1	\$144,522.66	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$405,476.33	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$110,825.31	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$134,787.54	0.1%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	2	\$266,068.34	0.19%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$406,557.60	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$135,491.56	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK AND ALABAMA	1	\$129,296.19	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$275,565.64	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,088.65	0.09%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	5	\$662,297.75	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,097,166.80	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$263,000.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$673,331.21	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$802,608.33	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,541.35	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$121,408.62	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$268,994.28	0.19%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,821.46	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$261,721.36	0.19%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$148,485.94	0.11%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,728.55	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,375.37	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,750.00	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,129.55	0.09%	0	\$0.00	NA	0

	PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$147,018.25	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,737,489.57	1.97%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$392,600.20	0.28%	0	\$0.00	NA	0
	PULASKI BANK, N.A	9	\$1,195,820.01	0.86%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$127,004.80	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$148,247.31	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$269,375.39	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	\$371,993.72	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,801.70	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,516.07	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,186,299.27	0.86%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$115,817.44	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$255,900.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$141,776.52	0.1%	0	\$0.00	NA	0
		2	\$247,600.00	0.18%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC							
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,697.14	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$114,120.12	0.08%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$120,609.88	0.09%	0	\$0.00	NA	0
	SELECT BANK	1	\$144,522.19	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$599,291.79	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,213.66	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08%	0	\$0.00	NA	0
	SIMMONS BANK	5	\$629,764.64	0.45%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,779.67	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$117,806.04	0.08%	0	\$0.00	NA	0
	SPIRITBANK	1	\$142,375.00	0.1%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,768.65	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,857.12	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$133,789.11	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$263,278.28	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,272.58	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,284.69	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$270,569.21	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$144,450.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$136,849.29	0.1%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,516.79	0.11%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$134,574.46	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$274,274.82	0.2%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1%	0	\$0.00	NA	0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11%	0	\$0.00	NA	0
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$299,276.12	0.22%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	THE GRAYSON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$149,664.09	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$251,798.94	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$142,275.73	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$354,717.56	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$295,189.70	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$284,052.25	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,815.87	0.08%	0	\$0.00	NA	0
		1	\$134,188.48	0.1%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING								
TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBILITY CORPOR	1	\$128,000.00	0.09%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,783.03	0.1%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,795.41	0.09%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	9	\$1,198,159.05	0.86%	0	\$0.00	NA	0	
UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1%	0	\$0.00	NA	0	
UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34	0.2%	0	\$0.00	NA	0	
UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11%	0	\$0.00	NA	0	
UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19%	0	\$0.00	NA	0	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$111,927.41	0.08%	0	\$0.00	NA	0	
UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$129,581.12	0.09%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1%	0	\$0.00	NA	0	

	V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92%	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$418,839.01	0.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,389.75	0.1%	0	\$0.00	NA	0
	WESTBURY BANK A COROPRATION	1	\$120,805.37	0.09%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19%	0	\$0.00	NA	0
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$132,786.07	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$637,055.93	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,047</b>	<b>\$138,646,185.79</b>	<b>100%</b>	<b>1</b>	<b>\$138,306.98</b>		<b>1 \$138,306.98</b>
3140F5DA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0	\$0.00	NA	0
		1	\$195,704.79	0.01%	0	\$0.00	NA	0

	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION							
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$236,451.15	0.01%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$345,978.11	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$231,358.51	0.01%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$388,849.05	0.02%	0	\$0.00	NA	0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$394,285.25	0.02%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$219,675.89	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$567,846.60	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	NA	0
	ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$238,101.87	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	157	\$47,898,245.77	2.93%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL BANK	1	\$330,571.54	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$550,407.70	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$440,640.54	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	19	\$6,539,221.61	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	6	\$1,826,698.46	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	2	\$837,052.41	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$290,746.04	0.02%	0	\$0.00	NA	0

	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$210,689.15	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE AN	1	\$266,951.14	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$284,570.74	0.02%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$489,267.73	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$379,928.00	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$495,729.30	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$182,360.00	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,711.03	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$581,250.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$468,881.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	6	\$1,813,203.28	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$638,905.65	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,397.54	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$504,755.29	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$333,046.95	0.02%	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,851.16	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$337,701.76	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$260,856.52	0.02%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$309,124.92	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	9	\$2,923,905.67	0.18%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$707,875.40	0.04%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$1,049,935.33	0.06%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$234,945.60	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$222,576.44	0.01%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$578,660.00	0.04%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$405,401.88	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$240,250.00	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$415,473.29	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,249,813.78	0.08%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$430,657.06	0.03%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,621,632.34	0.34%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,450,263.90	0.27%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$230,850.00	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$491,474.89	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS,	1	\$306,050.35	0.02%	0	\$0.00	NA	0

	INC, A CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$294,056.43	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$524,209.27	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,587.51	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$239,306.85	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$476,144.62	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$414,388.62	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$220,868.62	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$315,524.05	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$291,210.73	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$549,175.16	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,248,682.66	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	20	\$6,317,382.82	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	105	\$33,474,394.50	2.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$407,924.43	0.02%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	83	\$26,665,232.76	1.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$367,650.00	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$579,949.88	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,494,776.51	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$308,284.97	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.05	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$832,757.60	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$415,636.78	0.03%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	2	\$613,095.44	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$387,415.61	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,149,127.43	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	4	\$1,171,483.17	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$396,000.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,064,003.88	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,657,032.45	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,055,593.01	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,194,086.04	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,274,161.14	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.03%	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0

	APEX HOME LOANS, INC	2	\$683,347.07	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC, A CORPORATION	1	\$411,393.03	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$415,769.36	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	2	\$741,250.00	0.05%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,230,405.39	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,558.04	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$686,371.93	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,095,104.56	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$281,250.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$483,250.00	0.03%	0	\$0.00	NA	0
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$399,161.08	0.02%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$267,000.00	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$1,039,445.84	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$859,110.52	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,791,040.98	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,250.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	10	\$2,951,346.07	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$674,443.94	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	2	\$714,186.87	0.04%	0	\$0.00	NA	0

	GROUP, LLC, A VIRGINIA LIMITED LIABILITY							
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	3	\$843,484.96	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	5	\$1,471,840.82	0.09%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$235,644.55	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	12	\$3,278,641.03	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	7	\$2,243,326.14	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$334,360.33	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	BANK OF UTAH A CORPORATION	1	\$296,590.82	0.02%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	2	\$631,027.25	0.04%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$314,525.56	0.02%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$174,970.50	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$227,656.60	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$382,020.24	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,427.44	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LLC	1	\$460,614.52	0.03%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$735,259.93	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,151,147.12	0.07%	0	\$0.00	NA	0
		1	\$416,371.94	0.03%	0	\$0.00	NA	0

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION							
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,685.22	0.01%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$223,324.19	0.01%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$376,435.79	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$301,883.52	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO	1	\$390,000.00	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	\$2,382,621.76	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$1,151,062.08	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,076,763.73	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$347,788.00	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE	1	\$304,640.46	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$204,691.23	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING LLLC	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$644,091.19	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION	1	\$319,518.03	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$748,625.66	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,806.66	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,976.69	0.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$366,646.94	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$1,014,599.79	0.06%	0	\$0.00	NA	0
		3	\$670,182.13	0.04%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORP	1	\$392,593.55	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,613,297.84	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,231,091.04	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATIONBROADVIEW MORTGAGE CORPORATION	1	\$396,814.55	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$279,155.24	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,479.29	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,357,565.14	0.08%	0	\$0.00	NA	0
	C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$322,513.51	0.02%	0	\$0.00	NA	0
	CADENCE BANK NA	1	\$383,589.19	0.02%	0	\$0.00	NA	0
	CADENCE BANK, N.A	2	\$741,654.74	0.05%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	5	\$1,688,437.73	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$327,000.00	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,044,366.32	0.06%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$267,596.35	0.02%	0	\$0.00	NA	0

	CAPSTONE BANK	1	\$246,128.73	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,274,032.39	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,355,744.69	0.08%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	7	\$2,254,749.04	0.14%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	3	\$1,138,269.78	0.07%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$479,109.16	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$259,616.96	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$4,963,838.48	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,032,720.08	0.19%	0	\$0.00	NA	0
	CBM MORTGAGE, INC. A CORPORATION	1	\$363,763.32	0.02%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$407,398.93	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,582,931.56	0.4%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$359,500.00	0.02%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$202,700.94	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,759,759.30	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,441,467.01	0.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$319,448.70	0.02%	0	\$0.00	NA	0
		2	\$740,394.00	0.05%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN							
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$477,780.08	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$375,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$10,088,077.16	0.62%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$319,200.00	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$726,533.09	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$212,835.99	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$301,618.94	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$283,581.61	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$309,533.09	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$613,639.81	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$245,687.51	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$507,501.23	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,001.14	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$204,198.73	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$383,000.00	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$475,291.34	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$553,183.85	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$637,771.13	0.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A	1	\$274,186.41	0.02%	0	\$0.00	NA	0

	MARYLAND BANKING CORPORATION							
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A	1	\$436,424.54	0.03%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$519,283.57	0.03%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$374,400.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$263,236.63	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	\$896,482.82	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$227,656.60	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$473,693.58	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$252,561.03	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$203,300.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$500,015.00	0.03%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$254,824.03	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,910.86	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,430,691.56	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,328,115.34	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$825,924.56	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,968,093.24	0.37%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,028,287.54	0.12%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$262,113.28	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,371.93	0.03%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$369,382.20	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$370,687.97	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$522,212.97	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$225,260.21	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$321,186.87	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	42	\$11,498,632.20	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L.P	1	\$366,998.54	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,938.38	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,691.41	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	4	\$1,560,784.72	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$878,096.22	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$215,674.67	0.01%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	6	\$1,769,663.24	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS,	1	\$351,500.00	0.02%	0	\$0.00	NA	0

	LLC, A LLC							
	DIRECTORS MORTGAGE, INC	3	\$886,710.45	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$496,009.91	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,153,245.22	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,055,202.35	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$248,624.97	0.02%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$469,420.16	0.03%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$334,517.33	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$623,387.86	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$533,556.05	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	2	\$871,194.01	0.05%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$517,219.81	0.03%	0	\$0.00	NA	0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,153.50	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$292,000.00	0.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,675.90	0.01%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$340,987.19	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES OF	1	\$250,621.96	0.02%	0	\$0.00	NA	0

	OHIO INC OHIO CORPORATION							
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$233,605.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$270,342.20	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$622,105.31	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,521.55	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,533.12	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,249.47	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$533,809.46	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$427,090.77	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,509,755.59	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$646,036.06	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	27	\$8,438,429.95	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,379,019.96	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$281,260.04	0.02%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$337,002.79	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,540.54	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,429.87	0.02%	0	\$0.00	NA	0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$214,683.26	0.01%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$445,796.22	0.03%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$249,669.39	0.02%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$266,500.00	0.02%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	3	\$900,938.77	0.06%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$443,181.49	0.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,434,041.76	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$400,300.00	0.02%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	18	\$6,434,279.16	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$366,000.00	0.02%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$730,921.60	0.04%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	16	\$5,668,644.60	0.35%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$207,285.74	0.01%	0	\$0.00	NA	0
FIRST BANK	9	\$2,815,973.32	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$307,546.25	0.02%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES, INC A PENNSYLVANIA CORPORATI	1	\$272,588.82	0.02%	0	\$0.00	NA	0

	FIRST COLONY MORTGAGE CORP	2	\$610,232.45	0.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,444,370.82	0.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$603,593.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,197,344.26	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$617,000.00	0.04%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$347,662.07	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$407,290.62	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$202,565.28	0.01%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$327,032.02	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$736,215.60	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$350,009.18	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$607,785.67	0.04%	0	\$0.00	NA	0
		1	\$211,200.00	0.01%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
	FIRST NATIONAL BANK OF GRANBURY	1	\$359,457.78	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$696,516.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,322,726.87	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,456.28	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,064.09	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$787,341.27	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$211,551.50	0.01%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$218,927.00	0.01%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$381,037.83	0.02%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$626,103.08	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,552.14	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$703,105.89	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$911,650.59	0.06%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$246,088.12	0.02%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING	2	\$478,116.93	0.03%	0	\$0.00	NA	0

	CORPORATION							
	FOUNDERS MORTGAGE INC	1	\$392,408.09	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$415,387.14	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,926,743.13	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,923,604.29	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$299,548.15	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$713,647.09	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,079,795.93	0.07%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,087,622.67	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE	1	\$287,425.93	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$1,520,814.26	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,077,325.30	0.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,194,500.00	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$824,883.70	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$735,602.08	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRINIA LLC	1	\$346,700.83	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$809,159.20	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT	1	\$237,944.08	0.01%	0	\$0.00	NA	0

	CORP							
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,887.31	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,138,586.67	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$226,857.80	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$655,302.28	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$500,828.56	0.03%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$275,593.40	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,333.96	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$943,055.08	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,907.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$263,616.07	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,300,510.10	0.08%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	\$484,331.80	0.03%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$624,138.92	0.04%	0	\$0.00	NA	0
	GOLDWATER BANK NA	3	\$1,027,918.46	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$212,000.00	0.01%	0	\$0.00	NA	0

	GRAYSTONE FUNDING COMPANY, LLC	1	\$203,316.13	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$222,033.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$597,814.65	0.04%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$282,286.19	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$275,094.14	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	10	\$2,718,904.51	0.17%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$500,518.51	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$179,752.01	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$619,379.98	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$275,584.30	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,462.04	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$231,458.51	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$515,418.82	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,559.76	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE	1	\$272,847.44	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,577,805.12	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$787,861.16	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWAERE CORPORATION	1	\$217,179.57	0.01%	0	\$0.00	NA	0
		20	\$5,804,868.78	0.36%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,987.49	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,189.77	0.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC, A CORPORATION	1	\$331,760.53	0.02%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	2	\$639,046.99	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$279,578.28	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,926,414.22	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AND INDIANA LIMITED LIABILITY CO	1	\$288,265.18	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$336,000.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$261,000.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$845,292.45	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$298,649.36	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$307,536.10	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$220,347.79	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$995,517.71	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$235,158.05	0.01%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,946.19	0.02%	0	\$0.00	NA	0

	HERITAGE BANK	1	\$344,000.00	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$350,982.17	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$363,451.76	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$453,815.45	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$188,272.23	0.01%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$231,000.00	0.01%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$279,587.50	0.02%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$833,371.93	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,322,540.02	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$608,741.42	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$328,500.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	11	\$3,436,332.21	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$734,116.45	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,707,385.67	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$658,885.13	0.04%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$383,434.29	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	0.02%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$1,620,699.14	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,212,201.73	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$305,539.12	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$252,000.00	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.01%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,550.00	0.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$305,270.18	0.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,123,878.57	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	4	\$1,348,697.12	0.08%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,673.34	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$509,690.93	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C	1	\$246,636.11	0.02%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$371,801.45	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$747,835.18	0.05%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	3	\$960,141.42	0.06%	0	\$0.00	NA	0
HOWARD HANNA	1	\$203,949.09	0.01%	0	\$0.00	NA	0

FINANCIAL SERVICES							
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,250.00	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$185,445.27	0.01%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$528,924.05	0.03%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	5	\$1,382,175.92	0.08%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$235,398.18	0.01%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,127.23	0.02%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	4	\$1,091,579.43	0.07%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	2	\$380,671.78	0.02%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	14	\$3,488,574.30	0.21%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,620.45	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$332,453.00	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$393,971.72	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$566,804.38	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$215,601.90	0.01%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,579,580.10	0.1%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A	1	\$331,050.63	0.02%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$241,285.82	0.01%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A	1	\$250,721.80	0.02%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	INTERFIRST MORTGAGE COMPANY	11	\$3,952,905.98	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,230.42	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$759,865.15	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$321,955.00	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$395,416.61	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$274,594.87	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$262,629.43	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$831,250.82	0.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$701,323.14	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$495,599.36	0.03%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$474,300.21	0.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$521,456.53	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,136,488.79	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$370,241.52	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORAT	1	\$241,500.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC	37	\$13,378,878.65	0.82%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$505,552.51	0.03%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	39	\$13,112,173.09	0.8%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$368,344.38	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,912.91	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,425.94	0.02%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$369,461.00	0.02%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$210,667.45	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,614.42	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$333,500.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$266,048.69	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,978,416.27	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	12	\$3,174,679.40	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	3	\$870,972.72	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,859.88	0.02%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,678,250.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$375,446.07	0.02%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,045,088.65	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$767,153.16	0.05%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,298,823.41	0.08%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$221,672.94	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$497,178.96	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$316,000.00	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$202,700.94	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$207,194.31	0.01%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$408,996.58	0.03%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$400,624.92	0.02%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$233,655.28	0.01%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$778,072.66	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$292,500.00	0.02%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$216,173.91	0.01%	0	\$0.00	NA	0
		2	\$799,671.49	0.05%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,687.68	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$1,005,616.32	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,216,840.84	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,468.83	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$600,303.56	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$523,800.00	0.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,692.74	0.01%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$465,917.70	0.03%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$249,001.40	0.02%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$311,130.68	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,175.81	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,367.70	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,416,962.57	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	4	\$1,461,484.84	0.09%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$570,649.32	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,534,825.12	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,623,789.48	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$221,733.13	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$245,637.60	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$373,848.43	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$297,600.00	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$752,651.06	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$301,545.14	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,380,719.77	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$335,114.50	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$454,488.34	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$451,762.56	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	\$501,791.00	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,578.28	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO	3	\$916,348.93	0.06%	0	\$0.00	NA	0

	CORPORATION							
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$196,650.00	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$676,988.82	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,148,891.06	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$214,683.26	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,088,799.42	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$207,686.72	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$2,009,829.61	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	3	\$669,754.96	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$265,608.13	0.02%	0	\$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION	2	\$476,696.68	0.03%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	2	\$462,316.76	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$410,880.21	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,615.94	0.02%	0	\$0.00	NA	0
	MONARCH FUNDING, CORP., A CALIFORNIA CORPORATION	1	\$401,907.04	0.02%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	2	\$575,608.40	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$556,079.57	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$3,636,786.21	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT,	3	\$1,000,003.16	0.06%	0	\$0.00	NA	0

	INC., AN ARIZONA CORPORATION							
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	6	\$2,043,703.77	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$535,614.42	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,137,004.51	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$220,400.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$201,103.29	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,200.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$424,189.30	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$313,027.81	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$218,083.25	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,185,056.50	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$694,902.39	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN ORREGON LIMITED LIABILITY COMPANY	1	\$400,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,759,827.37	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	9	\$2,442,641.46	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$304,540.63	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$274,890.35	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF	1	\$267,091.73	0.02%	0	\$0.00	NA	0

	AMERICA, LLC A LIMITED LIABILITY COMPANY							
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$498,160.01	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$306,397.94	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$203,968.59	0.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$976,190.17	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$432,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$218,083.25	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$256,203.53	0.02%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$612,390.89	0.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$238,400.00	0.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$327,505.98	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$364,450.26	0.02%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$367,886.71	0.02%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$359,507.70	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$290,571.29	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$329,026.12	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,092,800.62	0.07%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$260,116.22	0.02%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, INC A CORPORATION	3	\$1,201,695.88	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$228,655.09	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$825,032.32	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$496,258.10	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$1,932,936.61	0.12%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$384,183.18	0.02%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$341,000.00	0.02%	0	\$0.00	NA	0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$379,440.18	0.02%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$330,123.87	0.02%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$313,527.07	0.02%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$665,943.18	0.04%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,562.46	0.02%	0	\$0.00	NA	0
	NFM, INC. A MARYLAND CORPORATION	1	\$203,949.10	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,073.01	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$797,822.50	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$323,522.68	0.02%	0	\$0.00	NA	0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$329,513.84	0.02%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,623.44	0.02%	0	\$0.00	NA	0
		1	\$409,965.22	0.03%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHPOINT MORTGAGE, INC	1	\$322,513.52	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$221,250.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$562,801.05	0.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	7	\$1,970,876.56	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$327,267.15	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	\$212,470.74	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$882,238.95	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	32	\$9,208,715.56	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, A AN ARIZONA CORPOR	1	\$382,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,833,327.26	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$370,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	12	\$3,354,822.36	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$921,800.00	0.06%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S	1	\$301,150.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	NTFN INC	5	\$1,375,725.79	0.08%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	2	\$554,842.22	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$258,010.81	0.02%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	3	\$780,779.50	0.05%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$375,433.69	0.02%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$312,628.43	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$1,735,032.96	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,635.07	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	OCMBC, INC, A CALIFORNIA CORPORATION	1	\$363,498.51	0.02%	0	\$0.00	NA	0
	OLDE POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	22	\$6,613,069.22	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$458,024.10	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$209,291.21	0.01%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$565,172.85	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$534,138.71	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$709,968.62	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$481,995.59	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$350,961.19	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$539,703.73	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,771,304.70	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,058,229.07	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$308,734.30	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$968,848.29	0.06%	0	\$0.00	NA	0
		5	\$1,771,887.18	0.11%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$604,351.37	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,235,601.24	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$230,160.42	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$257,120.65	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA MORTGAGES USA	1	\$189,713.83	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$471,149.98	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$591,807.30	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$1,869,458.76	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,700,199.12	0.1%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$300,606.49	0.02%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$517,752.93	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$351,004.74	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$757,346.59	0.05%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$813,273.24	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$691,479.80	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE	2	\$639,043.72	0.04%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$624,065.52	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$291,969.58	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$875,512.27	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$668,503.15	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC	21	\$7,217,556.80	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$507,860.11	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$548,491.67	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,108,365.12	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$314,567.68	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,153,243.35	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,658.99	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$330,712.07	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,059.45	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$358,346.46	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$411,379.46	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$249,647.75	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$831,186.88	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$751,305.67	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$217,179.57	0.01%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC	1	\$377,691.43	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$485,330.42	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,391,257.09	0.09%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,071.27	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$979,592.33	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$298,317.00	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$330,501.46	0.02%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	3	\$1,229,399.09	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,347,856.51	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	3	\$931,540.05	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$398,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,447,550.47	0.76%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$766,463.96	0.05%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$358,400.00	0.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$477,383.68	0.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$850,208.91	0.05%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$220,238.78	0.01%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,899,485.90	0.12%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANION	1	\$747,831.32	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	247	\$73,610,074.64	4.5%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$341,984.14	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$247,554.77	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,945.87	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$694,886.58	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,371.93	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	5	\$1,494,252.87	0.09%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$299,558.04	0.02%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$415,400.62	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$207,247.49	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$208,396.72	0.01%	0	\$0.00	NA	0
	PULASKI BANK, N.A	5	\$1,575,743.77	0.1%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$483,467.12	0.03%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$239,646.43	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$252,400.00	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,398.33	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$940,162.46	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$534,443.84	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$583,748.19	0.04%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	10	\$2,911,029.27	0.18%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMP	1	\$237,157.20	0.01%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$223,650.70	0.01%	0	\$0.00	NA	0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE C A CORPORATION	1	\$226,658.10	0.01%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$404,403.35	0.02%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$599,957.78	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$219,675.89	0.01%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$268,188.42	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$253,696.57	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$215,674.67	0.01%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$209,950.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	48	\$15,157,602.25	0.93%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$610,193.89	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$965,411.21	0.06%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$940,999.80	0.06%	0	\$0.00	NA	0
RESMAC, INC	4	\$1,028,640.78	0.06%	0	\$0.00	NA	0
RESMAC, INC. A CALIFORNIA CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	5	\$1,728,805.23	0.11%	0	\$0.00	NA	0
	1	\$300,000.00	0.02%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA							
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$973,640.35	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$236,643.05	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$2,004,890.27	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$620,365.94	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	2	\$536,562.26	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$249,463.60	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	3	\$787,151.36	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,027,028.74	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBAFIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$567,181.61	0.03%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	7	\$2,391,762.51	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0
		1	\$284,580.13	0.02%	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION								
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,680,525.23	0.1%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$292,500.00	0.02%	0	\$0.00	NA	0	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,955,850.23	0.12%	0	\$0.00	NA	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,750.00	0.02%	0	\$0.00	NA	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$358,670.82	0.02%	0	\$0.00	NA	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$794,430.67	0.05%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$911,683.29	0.06%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,869,835.07	0.11%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,923,141.99	0.12%	0	\$0.00	NA	0	
SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$455,371.75	0.03%	0	\$0.00	NA	0	
SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CAL	1	\$362,000.00	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.02%	0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$692,974.52	0.04%	0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	0.03%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,742,772.24	0.29%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0.00	NA	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA	1	\$412,178.26	0.03%	0	\$0.00	NA	0	

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SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$397,200.85	0.02%	0	\$0.00	NA	0	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,979.00	0.02%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$404,622.00	0.02%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,198.57	0.01%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,400.00	0.02%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,762.00	0.02%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORAITION	1	\$304,832.53	0.02%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,750.00	0.01%	0	\$0.00	NA	0	
SIMMONS BANK	3	\$687,132.64	0.04%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$509,478.20	0.03%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,150.71	0.02%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,205.00	0.02%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,438,647.04	0.09%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$225,500.00	0.01%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP, INC	1	\$220,674.43	0.01%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$263,611.07	0.02%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$968,966.35	0.06%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$423,132.53	0.03%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY, A STATE	1	\$205,876.37	0.01%	0	\$0.00	NA	0	

	CHARTERED BANK							
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,934.83	0.01%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC A CORPORATION	2	\$986,709.70	0.06%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC, A CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$624,657.43	0.04%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,725.32	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,202,378.77	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$524,379.67	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$340,740.40	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,249,865.74	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	\$603,851.83	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, A MICHIG	1	\$301,065.59	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MIC	1	\$265,208.71	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$735,390.71	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$283,182.20	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	92	\$29,984,699.33	1.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,238.02	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$288,990.62	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,888,938.83	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON	4	\$1,457,235.67	0.09%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,336,062.90	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$718,456.68	0.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$404,332.16	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$866,260.25	0.05%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,149.82	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$258,967.92	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,609.59	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,858.98	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$471,453.63	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$332,947.77	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$915,673.44	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,136,566.37	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,801.24	0.04%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$532,197.22	0.03%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$199,206.09	0.01%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$264,517.05	0.02%	0	\$0.00	NA	0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$202,195.00	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,125,931.58	0.07%	0	\$0.00	NA	0
		5	\$1,711,671.40	0.1%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE HOME LENDING GROUP LLC	1	\$323,752.07	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$511,228.85	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$991,795.29	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$310,032.34	0.02%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$1,002,878.17	0.06%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$952,821.34	0.06%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$220,467.44	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$693,293.97	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,436,952.32	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$229,405.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$623,060.15	0.04%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$493,614.20	0.03%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$441,688.64	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	6	\$1,650,524.66	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,023.79	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,083,243.09	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. INC A MICHIGAN CORPORATION	1	\$287,575.72	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.,	1	\$223,670.00	0.01%	0	\$0.00	NA	0

	A MICHIGAN CORPORATION							
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$269,593.34	0.02%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$262,500.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$255,500.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	5	\$1,367,521.43	0.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE CORPORATION	1	\$271,632.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$646,582.82	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$235,452.61	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,919.78	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$208,685.21	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$934,046.52	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,886.49	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$275,000.00	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	\$1,763,026.70	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$381,742.48	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	2	\$710,110.16	0.04%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$202,451.30	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	12	\$3,711,137.79	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$341,478.82	0.02%	0	\$0.00	NA	0
		1	\$314,334.00	0.02%	0	\$0.00	NA	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION							
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$531,206.63	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$659,469.77	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$519,485.12	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$606,621.60	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$672,539.15	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,862,694.81	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$210,682.21	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$291,119.03	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$272,606.66	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$867,108.38	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$582,331.37	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$515,143.93	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$431,300.00	0.03%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$219,500.55	0.01%	0	\$0.00	NA	0
	UNIVERISTY LENDING GROUP LLC	1	\$255,921.00	0.02%	0	\$0.00	NA	0
	UNIVERISTY LENDING GROUP, LLC	1	\$237,649.38	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,154.43	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A	1	\$364,128.27	0.02%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABIL							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,300.12	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,772,749.03	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$215,267.28	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA CORPORAT	1	\$360,456.28	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,302,448.33	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,381,302.31	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,630.67	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,445,871.36	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,611.72	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	4	\$1,223,036.84	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	23	\$7,235,577.97	0.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$874,430.97	0.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$455,708.80	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$576,659.53	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	22	\$6,802,912.85	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$535,327.14	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,041.43	0.04%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,875.42	0.01%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	3	\$759,495.15	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$780,326.16	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LLC	2	\$501,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,023.30	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$699,083.73	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,370,999.69	0.15%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,184.47	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	13	\$4,002,665.59	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$369,442.72	0.02%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$359,274.13	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,927,829.54	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,476,386.99	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,772,301.02	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,954	\$607,235,767.65	37.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$612,096.92	0.04%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$440,103.52	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$212,291.04	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A	2	\$656,830.92	0.04%	0	\$0.00	NA	0

	CORPORATION							
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,924.05	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$602,910.47	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,325.00	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$237,150.12	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILIT	1	\$221,802.75	0.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$319,034.55	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,554,615.41	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$604,022.31	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$2,243,867.99	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,135.59	-0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>5,275</b>	<b>\$1,634,001,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5L68	AMERISAVE MORTGAGE CORPORATION	6	\$1,317,838.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,317,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5L76	AMERISAVE MORTGAGE CORPORATION	32	\$8,154,952.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,154,952.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5L84	AMERISAVE MORTGAGE CORPORATION	54	\$14,636,608.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,636,608.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5L92	AMERISAVE MORTGAGE CORPORATION	35	\$7,789,897.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,789,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5MA8	AMERISAVE MORTGAGE CORPORATION	37	\$9,708,433.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,708,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F5MB6	AMERISAVE MORTGAGE CORPORATION	13	\$3,079,037.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,079,037.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5YU1	FIRST NATIONAL BANK OF OMAHA	139	\$36,023,691.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$36,023,691.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5YV9	FIRST NATIONAL BANK OF OMAHA	34	\$8,393,281.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,393,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5YW7	FIRST NATIONAL BANK OF OMAHA	10	\$2,519,721.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,519,721.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F5YX5	FIRST NATIONAL BANK OF OMAHA	78	\$15,191,316.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,191,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7U80	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,462.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,065,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7UP2	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,124,937.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,124,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7UZ0	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,055,261.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,055,261.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7V63	ACADEMY MORTGAGE CORPORATION	4	\$1,117,628.34	3.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,931.65	1.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,437.14	3.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	7	\$2,167,849.92	6.99%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$848,061.11	2.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	6	\$2,018,451.96	6.51%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$604,154.19	1.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,599.08	0.94%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	2	\$511,731.28	1.65%	0	\$0.00	NA	0

	DIGNIFIED HOME LOANS, LLC	2	\$551,269.46	1.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,600.00	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$656,802.83	2.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,657.48	1.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,686,965.53	8.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,244,604.24	13.69%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$360,563.66	1.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$251,860.28	0.81%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$346,282.92	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$289,888.95	0.93%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$360,513.73	1.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$232,429.33	0.75%	0	\$0.00	NA	0
	ONY GLO, INC	3	\$941,304.36	3.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$31,005,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7WA3	ACADEMY MORTGAGE CORPORATION	1	\$174,359.45	13.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,	1	\$149,944.21	11.36%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	GUILD MORTGAGE COMPANY	1	\$169,516.13	12.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$166,769.92	12.63%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,396.12	13.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$149,847.48	11.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$336,141.49	25.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,319,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7WB1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$646,042.06	12.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$211,175.16	4.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$213,105.99	4.09%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$217,956.01	4.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$213,086.02	4.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,425.61	3.9%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$195,940.00	3.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,455.51	4.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$189,744.07	3.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$180,476.59	3.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$198,276.45	3.8%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$175,513.26	3.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$208,262.67	3.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,060.00	3.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$578,309.55	11.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$190,736.85	3.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$572,940.96	10.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,920.38	4.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$402,969.69	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,214,396.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140F7WG0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,589.39	6.5%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$82,869.22	7.22%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC	1	\$140,270.40	12.22%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$115,686.93	10.08%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$117,637.70	10.25%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	\$148,205.53	12.91%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B	1	\$109,943.32	9.58%	0	\$0.00	NA	0
		RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$144,675.40	12.6%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,868.07	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,148,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7WJ4		ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	1	\$283,599.84	3.9%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	\$616,145.80	8.48%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$206,611.48	2.84%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$137,555.91	1.89%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC	3	\$1,039,400.59	14.31%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$371,766.42	5.12%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$542,789.98	7.47%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$295,433.14	4.07%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$410,171.25	5.65%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$225,046.39	3.1%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC	1	\$148,878.93	2.05%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,176.64	3.15%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,154.75	1.97%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	4%	0	\$0.00	NA	0

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	PROSPECT MORTGAGE, LLC	3	\$1,008,725.75	13.88%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$124,953.69	1.72%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$799,072.53	11%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,265,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7WS4	ALTERRA GROUP, LLC	1	\$121,483.68	7.65%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	3	\$345,800.00	21.78%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$501,931.19	31.61%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	8.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$231,908.63	14.6%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	9.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,588,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$520,100.32	2.36%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90	0.91%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7%	0	\$0.00	NA	0
	CAPE COD FIVE	5	\$1,178,537.64	5.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,018,629.23	4.62%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$170,728.99	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	2	\$485,728.13	2.2%	0	\$0.00	NA	0
	FLORENCE BANK	1	\$224,645.89	1.02%	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,087,900.91	4.93%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$250,863.15	1.14%	0	\$0.00	NA	0
	LEE BANK	1	\$136,784.39	0.62%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$808,320.73	3.66%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$152,719.63	0.69%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$292,548.87	1.33%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	2	\$627,553.38	2.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$2,084,082.42	9.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$148,520.97	0.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	4	\$952,123.13	4.32%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$349,472.85	1.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	6	\$998,538.82	4.53%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$863,263.98	3.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,340,814.44	10.61%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$317,659.29	1.44%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$328,026.69	1.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$246,237.86	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,061,340.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8J57	ACADEMY MORTGAGE CORPORATION	1	\$288,634.15	1.69%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$294,464.51	1.73%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$406,628.74	2.39%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$227,133.86	1.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,410.80	2.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,450,518.86	14.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	12	\$3,465,068.53	20.34%	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,368,721.44	8.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$688,147.65	4.04%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$266,277.29	1.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$186,467.75	1.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$1,036,418.61	6.08%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	2	\$548,796.84	3.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$225,040.00	1.32%	0	\$0.00	NA	0

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	PROSPECT MORTGAGE LLC	1	\$221,700.00	1.3%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$490,787.50	2.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,891,284.20	11.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$465,198.96	2.73%	0	\$0.00	NA	0
	SAGE BANK	1	\$498,062.86	2.92%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$402,291.09	2.36%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	2	\$428,553.00	2.52%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$231,800.00	1.36%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$214,683.26	1.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,522.35	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,034,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8J65	ACADEMY MORTGAGE CORPORATION	2	\$208,750.98	12.96%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$135,599.94	8.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$142,290.07	8.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,788.20	9.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$146,263.62	9.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$101,038.72	6.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$276,068.48	17.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$104,046.17	6.46%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$108,207.32	6.72%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$118,750.00	7.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$123,450.20	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,611,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8J73	EASTERN BANK	1	\$162,240.89	14.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,422.57	15.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$155,275.95	13.69%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$156,750.00	13.82%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$170,490.04	15.03%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$161,267.30	14.22%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$157,882.19	13.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,134,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8J81	ALIGN CREDIT UNION	1	\$116,608.01	3.99%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,750.00	11.21%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$305,397.18	10.44%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$387,375.92	13.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$386,100.00	13.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$143,768.38	4.92%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$324,427.33	11.09%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$245,100.00	8.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$353,831.38	12.1%	0	\$0.00	NA	0
	UNITED BANK	2	\$334,244.32	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,924,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8J99	BEVERLY COOPERATIVE BANK	1	\$265,000.00	2.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$825,787.09	8.95%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$162,703.54	1.76%	0	\$0.00	NA	0
	FLORENCE BANK	2	\$347,605.00	3.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,323,294.49	14.34%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$136,800.00	1.48%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$531,565.00	5.76%	0	\$0.00	NA	0
	LEE BANK	1	\$176,540.00	1.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$352,750.00	3.82%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$141,801.48	1.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,655.70	5.44%	0	\$0.00	NA	0
	MILLBURY FCU	2	\$408,743.17	4.43%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$355,689.34	3.85%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$286,150.00	3.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL	1	\$245,410.00	2.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$710,650.44	7.7%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$375,200.00	4.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$973,852.06	10.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$589,500.00	6.39%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$182,850.00	1.98%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$175,196.00	1.9%	0	\$0.00	NA	0
	UNITED BANK	1	\$158,650.00	1.73%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$9,227,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8KA4		BRISTOL COUNTY SAVINGS BANK	3	\$602,770.47	13.24%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$263,093.52	5.78%	0	\$0.00	NA	0
		EVOLVE BANK AND TRUST	2	\$377,281.02	8.29%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,400.00	4.69%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS	1	\$183,000.00	4.02%	0	\$0.00	NA	0
		FIDELITY COOPERATIVE BANK	1	\$145,350.00	3.19%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$530,660.00	11.66%	0	\$0.00	NA	0
		MACKINAC SAVINGS BANK	2	\$492,334.42	10.81%	0	\$0.00	NA	0
		MEETINGHOUSE COOPERATIVE BANK	1	\$281,300.00	6.18%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, LL	3	\$501,051.53	11.01%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$135,962.16	2.99%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	\$210,975.00	4.63%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	2	\$345,005.26	7.58%	0	\$0.00	NA	0
		SAGE BANK	1	\$270,250.00	5.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,552,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F8KB2		ACADEMY MORTGAGE CORPORATION	2	\$214,657.95	16.61%	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$197,825.00	15.31%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	2	\$401,026.74	31.03%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$193,707.81	14.99%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	\$58,918.72	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,292,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9J71		BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$81,207.62	3.76%	0	\$0.00	NA	0
		FIRST BANK - COR	1	\$75,406.14	3.49%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC. - COR	1	\$71,893.93	3.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$101,839.47	4.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,159,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32%	0	\$0.00	NA	0
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$95,670.09	4.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	2	\$175,168.33	7.77%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51%	0	\$0.00	NA	0

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	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	3.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,255,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9J97	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,897.02	4.18%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$74,156.58	3.88%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$49,439.14	2.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$47,130.87	2.47%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$79,102.62	4.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,909,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9KA2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$99,753.58	4.81%	0	\$0.00	NA	0

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	NETWORK INC. - C							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$504,993.09	24.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,073,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9KB0	DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,239,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9KC8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11	10%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,033,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9KD6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,500.00	6.77%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$67,500.00	4.69%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$0.00	NA	0
		1	\$89,687.02	6.23%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP							
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$57,524.15	3.99%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$107,867.21	7.49%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$93,632.05	6.5%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$100,000.00	6.94%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$209,735.17	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,439,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9KE4	ENDEAVOR CAPITAL, LLC - COR	1	\$77,378.03	6.7%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$84,800.00	7.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$67,500.00	5.85%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$165,315.32	14.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$208,667.00	18.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$450,881.61	39.05%	0	\$0.00	NA	0
	WALLICK & VOLK, INC. - COR	1	\$100,000.00	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,154,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9KF1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,425.00	5.86%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$71,151.84	4.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$81,750.00	4.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,830.00	2.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,627.86	9.17%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	2	\$107,814.53	6.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$35,149.28	2.07%	0	\$0.00	NA	0

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	MMS MORTGAGE SERVICES, LTD. - COR	1	\$64,902.46	3.82%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$81,689.81	4.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$593,575.00	34.97%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$72,645.18	4.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$110,000.00	6.48%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$185,731.13	10.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,697,292.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9KG9	ALCOVA MORTGAGE LLC - COR	1	\$108,000.00	5.79%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$77,600.00	4.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,000.00	4.5%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$76,725.00	4.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$173,028.85	9.28%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$63,915.72	3.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$961,523.18	51.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$96,000.00	5.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,097.70	4.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$62,093.12	3.33%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,397.67	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,865,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9KH7	GARDNER FINANCIAL SERVICES, LTD - C	2	\$306,000.00	22.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$949,500.00	69.35%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$113,682.49	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,369,182.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9KJ3	METROPOLITAN HOME MORTGAGE, INC	1	\$159,243.45	12.99%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING - COR	1	\$175,984.54	14.35%	0	\$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION	2	\$266,100.00	21.7%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$625,000.00	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,226,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9T96		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,897.61	0.17%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	16	\$4,585,365.55	3.71%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,854.16	0.23%	0	\$0.00	NA	0
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,859.39	0.19%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$279,507.62	0.23%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$344,292.04	0.28%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.21%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	\$558,747.63	0.45%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,389.65	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$985,351.47	0.8%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$266,623.80	0.22%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$263,271.27	0.21%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$271,599.29	0.22%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$246,636.11	0.2%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,229.50	0.46%	0	\$0.00	NA	0
			1	\$243,663.83	0.2%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$3,632,515.99	2.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,136,896.17	1.73%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$342,491.74	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$297,600.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$262,343.49	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,082.76	0.46%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$217,186.62	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$728,948.19	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,000.00	0.22%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$216,886.03	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$251,652.81	0.2%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$207,700.31	0.17%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$531,661.17	0.43%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$353,877.90	0.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$373,350.00	0.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	\$254,247.45	0.21%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,717.56	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$310,791.47	0.25%	0	\$0.00	NA	0

	NATIONAL BANK							
	CHRISTENSEN FINANCIAL, INC A CORPORATOIN	1	\$280,086.76	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,044.92	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$603,266.30	0.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,950.00	0.18%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$329,513.84	0.27%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,877.90	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$284,580.13	0.23%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,370.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$561,161.04	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$593,811.69	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$701,553.44	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,450.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$373,839.44	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,385.67	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$217,928.47	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,700.00	0.22%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,432.81	0.31%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$353,478.49	0.29%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,399.18	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,399.18	0.34%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,455.00	0.25%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$201,615.52	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$363,292.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,176,304.37	0.95%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,411.16	0.16%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$388,270.80	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,893.28	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$235,851.68	0.19%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$571,839.44	0.46%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$381,018.38	0.31%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,446.40	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,171.33	0.18%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$232,977.30	0.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$227,664.11	0.18%	0	\$0.00	NA	0
		1	\$184,000.00	0.15%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$411,309.34	0.33%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,250.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,528.57	0.26%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$427,736.16	0.35%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$287,575.72	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,659.04	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,118.94	0.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,100.00	0.18%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$210,752.63	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$221,800.00	0.18%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$383,434.29	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,260.59	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,104.00	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$335,505.00	0.27%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$287,575.72	0.23%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$275,593.40	0.22%	0	\$0.00	NA	0
		1	\$261,725.32	0.21%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,535.93	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,397.49	0.17%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$242,500.00	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$275,102.34	0.22%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$851,508.87	0.69%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$931,052.45	0.75%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$233,655.28	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,714.28	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$503,336.31	0.41%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$284,598.43	0.23%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,144.15	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$469,381.08	0.38%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,630.22	0.2%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$227,186.57	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$232,656.75	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$829,141.70	0.67%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$303,570.11	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$503,922.88	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$920,852.02	0.75%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$324,271.58	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$356,154.54	0.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$339,403.00	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$354,799.38	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$278,588.97	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$239,661.84	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$291,569.82	0.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$273,510.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$281,757.48	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,803.10	0.16%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$217,554.02	0.18%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$451,460.00	0.37%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DNA NORCOM MORTGAGE A CORPORA	1	\$351,500.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL +	3	\$979,622.03	0.79%	0	\$0.00	NA	0

	INVESTMENT CORPORATION AN ARIZONA CORPORATI							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,644.95	0.19%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$239,669.34	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$567,370.15	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$229,183.81	0.19%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$206,380.85	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$223,192.07	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$303,552.14	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$226,365.66	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$622,258.13	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$222,763.98	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$623,140.30	0.5%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,228,402.20	0.99%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,969,390.83	3.21%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$222,922.10	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,464.02	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$522,279.44	0.42%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	0.29%	0	\$0.00	NA	0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,624.34	0.21%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$463,200.00	0.37%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$356,673.76	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$203,206.79	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,050.00	0.2%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$209,697.43	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$243,406.56	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MIGHIGAN CORPORATION	1	\$204,917.29	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	10	\$3,090,812.16	2.5%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,200.59	0.17%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,457.78	0.29%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,263.39	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,385.67	0.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$379,357.63	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,155.20	0.33%	0	\$0.00	NA	0
	TOWNE BANK A CORPORATION	1	\$202,738.83	0.16%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$205,952.83	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$216,883.78	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$402,057.62	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$446,737.62	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$289,332.52	0.23%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$551,239.49	0.45%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$656,654.20	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,692.10	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,553.62	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,357.25	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	138	\$43,539,156.36	35.23%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,655.56	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$400,697.18	0.32%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,717.52	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$123,584,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9U29	ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,344.01	0.95%	0	\$0.00	NA	0
	CIBM BANK	1	\$159,309.06	0.98%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29	0.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,858.82	0.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,500.00	0.99%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,151.46	0.95%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$172,260.41	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$154,400.00	0.95%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$172,722.68	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,265.88	1.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,259.38	1.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$166,278.83	1.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$171,762.54	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	91	\$13,643,559.85	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$16,237,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9U37	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$111,516.34	0.36%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,285.12	0.45%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$142,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$145,176.69	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$140,907.95	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.4%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$125,600.00	0.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,492.14	0.38%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$121,971.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,243.62	0.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	1	\$133,287.73	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$138,674.87	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$144,871.68	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	237	\$29,430,717.37	94.15%	0	\$0.00	NA	0

<b>Total</b>			<b>251</b>	<b>\$31,264,244.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9U45		ACADEMY MORTGAGE CORPORATION	4	\$1,589,592.17	2.11%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.24%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$177,744.55	0.24%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,920.00	0.4%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,635.37	0.44%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$185,228.62	0.25%	0	\$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,143.62	0.29%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$207,000.00	0.27%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$204,485.37	0.27%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,250.00	0.27%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,606.48	0.31%	0	\$0.00	NA	0
		GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$414,203.57	0.55%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$308,400.00	0.41%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,252.95	0.55%	0	\$0.00	NA	0
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$569,653.26	0.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$705,279.55	0.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$265,846.99	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,423.32	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$547,624.08	0.73%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,909.04	0.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,773,508.14	2.35%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$450,000.00	0.6%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$233,985.18	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$329,599.15	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,815,867.74	2.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$229,006.78	0.3%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$223,032.68	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,338,135.14	1.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	238	\$59,706,511.61	79.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,985.18	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$75,465,030.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F9U52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,000.00	1.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,471.74	1.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$257,427.94	3.89%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN ALIMITED LIABILITY COM	1	\$147,266.34	2.22%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$122,017.30	1.84%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$112,038.16	1.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	42	\$5,328,575.80	80.51%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,601.84	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,618,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9U60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,659.03	13.84%	0	\$0.00	NA	0
	FIRST BANK	1	\$298,782.92	12.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,747,531.47	73.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,374,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9U78	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,265.95	8.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$153,118.82	7.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,655,809.08	84.17%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,967,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9U86	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$319,450.87	1.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$168,500.00	0.56%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	2	\$375,000.00	1.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$286,300.00	0.95%	0	\$0.00	NA	0
	APEX HOME LOANS, INC, A CORPORATION	1	\$324,465.78	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,321.14	1.36%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA COR	1	\$298,430.00	0.99%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$235,000.00	0.78%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$571,293.14	1.89%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	2.07%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$583,656.00	1.93%	0	\$0.00	NA	0
	COMMONWEALTH BANK + TRUST COMPANY	1	\$237,936.67	0.79%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,000.00	0.98%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,000.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$624,015.38	2.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$392,750.00	1.3%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY	1	\$610,700.00	2.02%	0	\$0.00	NA	0

COMPANY							
ETHOS LENDING LLC, A LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,000.00	1.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,284.41	1.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$416,237.30	1.38%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$355,000.00	1.17%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$327,000.00	1.08%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$402,350.00	1.33%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$625,000.00	2.07%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,900.00	1.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$919,261.26	3.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,329.36	1.32%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$519,376.00	1.72%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,194,867.02	3.95%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,602.21	0.8%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$415,656.65	1.37%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,000.00	1.18%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$90,344.70	0.3%	0	\$0.00	NA	0
	1	\$315,000.00	1.04%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LLC							
	PRIORITY HOME MORTGAGE LP	1	\$415,536.17	1.37%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,250.00	1.04%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$290,000.00	0.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$378,121.08	1.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$253,600.00	0.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$384,394.10	1.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$315,000.00	1.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	33	\$9,594,557.22	31.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO, NA	1	\$267,000.00	0.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,628.18	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$30,258,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9U94	ADVISA MORTGAGE SERVICES, LTD	1	\$311,467.97	1.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,287.84	3.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$337,444.42	1.35%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,908.53	0.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$392,874.07	1.57%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LLC	2	\$894,000.00	3.57%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$529,000.00	2.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$210,645.60	0.84%	0	\$0.00	NA	0
		1	\$285,908.53	1.14%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$369,787.66	1.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$167,945.31	0.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.98%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,950.00	1.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$408,000.00	1.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,760.00	1.04%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,000.00	1.58%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,654.45	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$261,600.00	1.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$198,848.33	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$366,800.00	1.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAE COMPANY, A LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$344,095.71	1.37%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$514,000.00	2.05%	0	\$0.00	NA	0

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	NETWORK FUNDING, LP	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,253.25	1.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$411,543.08	1.64%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$366,000.00	1.46%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$259,572.62	1.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION CFK 01238504	1	\$368,500.00	1.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,253.25	1.66%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$385,897.62	1.54%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$337,500.00	1.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$470,262.97	1.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	45	\$11,734,004.85	46.86%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,044,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UA1	ACADEMY MORTGAGE CORPORATION	1	\$211,217.45	1.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$189,595.59	1.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$712,564.30	4.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50	\$13,962,357.82	92.61%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,075,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,627.43	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,156,606.85	2.26%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$207,744.25	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$333,339.62	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,399.96	0.5%	0	\$0.00	NA	0
		1	\$280,912.07	0.55%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,018.76	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,708.59	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$219,721.97	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$571,500.00	1.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,241.04	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,194.25	0.67%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$542,795.52	1.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$342,895.04	0.67%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$317,617.91	0.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$359,557.35	0.7%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$362,763.59	0.71%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$399,036.74	0.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$357,704.55	0.7%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,172.04	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$206,745.48	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$252,975.09	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$460,480.31	0.9%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$726,618.82	1.42%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$277,158.79	0.54%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC, A LLC	1	\$251,697.21	0.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO	1	\$363,053.05	0.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,751.11	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$209,747.67	0.41%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$381,600.00	0.74%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,518.00	0.76%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,621.29	0.6%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$411,493.41	0.8%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$379,532.76	0.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$671,578.94	1.31%	0	\$0.00	NA	0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,222.41	0.54%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$406,863.12	0.79%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,993.24	0.54%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.58%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$271,600.00	0.53%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$367,218.36	0.72%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$253,295.28	0.49%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$409,035.23	0.8%	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$342,597.31	0.67%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$235,318.71	0.46%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$399,014.34	0.78%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$203,749.17	0.4%	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALAND HOME LOANS A CORPORATION	1	\$411,493.41	0.8%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$303,200.00	0.59%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$366,138.12	0.71%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$814,250.00	1.59%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$283,658.76	0.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,716.33	1.25%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$235,423.27	0.46%	0	\$0.00	NA	0
PRIMELENDING, A	2	\$442,692.56	0.86%	0	\$0.00	NA	0

	PLAINSCAPITAL COMPANY							
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$446,340.73	0.87%	0	\$0.00	NA	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$267,670.47	0.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	RESMAC, INC	1	\$597,777.74	1.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$279,655.72	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,983,308.37	3.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,930.01	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$301,129.28	0.59%	0	\$0.00	NA	0
	TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI	1	\$295,302.89	0.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$247,402.78	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$624,231.51	1.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	0.81%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$243,699.98	0.48%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON	1	\$412,004.36	0.8%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$279,655.72	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,097.46	1.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$732,510.12	1.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$19,738,663.99	38.53%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$332,590.55	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$51,226,816.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UC7	ACADEMY MORTGAGE CORPORATION	1	\$167,146.40	0.49%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$492,545.35	1.43%	0	\$0.00	NA	0
		1	\$175,000.00	0.51%	0	\$0.00	NA	0

	ACOPIA, LLC., A CORPORATION							
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,520.52	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$156,386.27	0.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$162,905.27	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,631.82	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$319,579.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,568.16	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$158,685.96	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,169.37	0.49%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$159,737.54	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$646,122.94	1.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,100.00	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,274.15	0.5%	0	\$0.00	NA	0
	ARMES CORPORATION, A CORPORATION	1	\$163,557.36	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$150,991.69	0.44%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,578.01	0.48%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,351.05	0.46%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$170,025.81	0.49%	0	\$0.00	NA	0

	LIABILITY COMPA							
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$162,556.49	0.47%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,313.21	0.45%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,270.33	0.5%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$165,776.40	0.48%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$152,000.00	0.44%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$163,589.46	0.48%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$157,065.23	0.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$339,547.74	0.99%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,704.02	0.44%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$157,897.02	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,789.86	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,291.28	0.46%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$155,789.86	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.48%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$169,000.00	0.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$325,832.92	0.95%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$159,160.31	0.46%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,316.22	0.5%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,125.00	0.5%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$157,283.00	0.46%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$160,283.81	0.47%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$152,750.00	0.44%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$170,764.40	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.44%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$321,597.48	0.94%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	\$167,546.57	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$166,031.07	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$490,074.69	1.43%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,037.66	0.47%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$164,575.95	0.48%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$154,986.18	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,773.70	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,789.30	0.47%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$173,621.06	0.51%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,913.87	0.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$159,351.06	0.46%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$162,000.00	0.47%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH	1	\$153,770.12	0.45%	0	\$0.00	NA	0

	CAROLINA CORPORATION								
	QUONTIC BANK	1	\$152,577.66	0.44%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$164,578.01	0.48%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$164,033.71	0.48%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,784.47	0.47%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$169,776.13	0.49%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$171,205.00	0.5%	0	\$0.00	NA	0	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,296.64	0.5%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,034.42	0.5%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.45%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$161,287.33	0.47%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$159,479.50	0.46%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAITON	1	\$169,771.00	0.49%	0	\$0.00	NA	0	
	SOUTHERN LENDING SERVICES, LTD	1	\$164,497.11	0.48%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,799.84	0.44%	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,855.00	0.44%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	\$166,974.78	0.49%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$164,777.74	0.48%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$155,130.17	0.45%	0	\$0.00	NA	0	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$160,533.46	0.47%	0	\$0.00	NA	0	

	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY CORPORATION	1	\$159,789.30	0.47%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$164,777.74	0.48%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$315,574.34	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,538.85	0.46%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$166,400.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	113	\$18,317,463.38	53.32%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$161,600.00	0.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$159,588.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$34,356,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UD5	ACADEMY MORTGAGE CORPORATION	10	\$2,717,872.84	7.43%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$228,219.22	0.62%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$192,787.14	0.53%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$203,974.87	0.56%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,516.81	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,089.04	1.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$296,949.47	0.81%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$228,920.00	0.63%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,410.88	0.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$341,444.45	0.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,949.37	0.71%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$378,539.41	1.04%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	\$517,360.52	1.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$323,351.85	0.88%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$640,330.50	1.75%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$396,936.60	1.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,690.00	0.73%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$200,531.54	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,395.88	0.94%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$325,257.76	0.89%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,661.68	0.9%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$187,852.30	0.51%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$244,263.96	0.67%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.85%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$374,045.48	1.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$688,196.71	1.88%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$368,114.61	1.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$379,488.14	1.04%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$388,987.08	1.06%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	1.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$289,359.70	0.79%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$275,500.00	0.75%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,082.01	0.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,815,759.73	4.96%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$331,622.64	0.91%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$251,410.89	0.69%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$317,830.91	0.87%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$378,539.41	1.04%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$256,067.34	0.7%	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A	1	\$314,975.15	0.86%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$921,701.33	2.52%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$306,850.00	0.84%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$301,189.85	0.82%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,823.73	0.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$280,921.08	0.77%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,887.77	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$295,469.18	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$353,583.77	0.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,013.31	1.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$16,337,577.35	44.68%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$36,572,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UE3	ACADEMY MORTGAGE CORPORATION	2	\$186,667.66	2.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,755.00	0.99%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	1.02%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$101,150.00	1.13%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,737.79	1.15%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$100,176.67	1.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$87,279.39	0.97%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$102,242.06	1.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.96%	0	\$0.00	NA	0
FIRST BANK	1	\$99,877.04	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,726.97	1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,741.26	1.17%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$89,487.26	1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,920.00	1.16%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$94,837.47	1.06%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$109,864.75	1.22%	0	\$0.00	NA	0
INLAND BANK + TRUST	1	\$87,498.78	0.97%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,643.80	1.04%	0	\$0.00	NA	0
MONARCH BANK	1	\$102,892.86	1.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,253.18	1.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,379.21	0.99%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$93,632.05	1.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$91,500.00	1.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$109,045.75	1.21%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE LLC	1	\$97,846.73	1.09%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$96,755.44	1.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	64	\$6,383,602.07	71.05%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,983,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UF0	ACADEMY MORTGAGE CORPORATION	2	\$269,171.28	2.81%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$144,143.92	1.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,361.67	1.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,061.33	1.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,845.91	1.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$136,831.54	1.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,740.20	1.18%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,435.73	1.39%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,676.56	1.5%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$125,689.52	1.31%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$141,961.02	1.48%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$128,167.21	1.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,837.70	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.2%	0	\$0.00	NA	0
		1	\$120,826.54	1.26%	0	\$0.00	NA	0

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION							
		ROYAL UNITED MORTGAGE LLC	1	\$112,361.67	1.17%	0	\$0.00	NA	0
		TN BANK	1	\$130,763.86	1.37%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$132,000.00	1.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	53	\$6,758,242.08	70.57%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$121,125.00	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,577,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UG8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,852.64	2.2%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$157,250.00	2.15%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$167,586.02	2.29%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$159,603.52	2.18%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,191.71	2.31%	0	\$0.00	NA	0
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$170,684.97	2.33%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC	1	\$163,798.35	2.24%	0	\$0.00	NA	0
		NETWORK MORTGAGE SERVICES, INC	1	\$165,661.31	2.26%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,498.72	2.23%	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,164.28	2.34%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$159,004.25	2.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	33	\$5,357,378.20	73.19%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$154,019.53	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,319,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UH6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$60,823.38	0.66%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$127,591.26	1.39%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$73,409.62	0.8%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,250.00	0.55%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,261.25	0.71%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$47,250.00	0.51%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,589.27	0.69%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$42,446.52	0.46%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$71,250.00	0.78%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	0.65%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$40,308.07	0.44%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$135,995.24	1.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,944.67	0.49%	0	\$0.00	NA	0
FIRST BANK	1	\$83,896.72	0.91%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$50,275.81	0.55%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC, A LLC	1	\$80,000.00	0.87%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$84,790.54	0.92%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$80,546.40	0.88%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,629.87	0.53%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$56,833.41	0.62%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$35,537.21	0.39%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC	1	\$33,666.82	0.37%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$37,407.60	0.41%	0	\$0.00	NA	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$71,909.41	0.78%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$46,000.00	0.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$57,129.67	0.62%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$112,968.60	1.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$46,634.81	0.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.87%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,938.52	0.54%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$144,785.74	1.58%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$35,955.74	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,557.73	0.37%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,307.59	0.59%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,488.72	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$45,543.93	0.5%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$57,678.99	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,901.87	0.85%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$69,574.14	0.76%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$69,272.74	0.75%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	\$82,298.68	0.9%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,318.36	0.72%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$138,722.69	1.51%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$75,000.00	0.82%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,207.37	0.83%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$81,397.46	0.89%	0	\$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$57,927.02	0.63%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$61,392.81	0.67%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	91	\$5,705,293.06	62.18%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$42,215.71	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$90,633.20	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$9,175,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UJ2	A1 MORTGAGE GROUP LLC	1	\$128,153.18	0.24%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$135,017.88	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,435.88	0.26%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$123,583.30	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$142,308.05	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	4	\$543,531.70	1.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,831.44	0.24%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,579.12	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$126,233.55	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,824.30	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$141,917.86	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,621.17	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,845.70	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL	1	\$135,247.04	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,351.86	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$298,755.63	0.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,527.47	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$124,336.06	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$407,019.21	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$246,496.22	0.47%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$243,122.07	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$119,834.67	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$281,758.99	0.53%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$133,420.03	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$149,793.34	0.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,822.60	0.27%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$127,253.36	0.24%	0	\$0.00	NA	0

	CAPITAL CITY BANK	1	\$143,560.00	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,503.41	0.48%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$114,249.35	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.23%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,878.75	0.25%	0	\$0.00	NA	0
	CORE BANK	1	\$111,845.70	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$132,501.27	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$137,568.60	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$130,596.58	0.25%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,630.59	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,748.28	0.49%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$115,340.87	0.22%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$112,348.45	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$116,842.40	0.22%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,583.30	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$224,796.78	0.43%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.26%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,820.85	0.25%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$274,138.53	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$119,277.19	0.23%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN	1	\$112,476.69	0.21%	0	\$0.00	NA	0

	CORPORATION							
	GENESEE REGIONAL BANK, A NEW YORK	1	\$119,200.00	0.23%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$131,822.19	0.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$149,323.10	0.28%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$278,624.18	0.53%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$130,228.28	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,150.00	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,200.00	0.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$233,485.07	0.44%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$268,840.83	0.51%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,254.62	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$139,811.41	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$148,800.00	0.28%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,841.98	0.23%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$139,811.42	0.27%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,935.92	0.22%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$148,000.00	0.28%	0	\$0.00	NA	0

	MISSOURI CORPORATIO							
	LEGACYTEXAS BANK, A CORPORATION	1	\$149,802.47	0.28%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$114,845.09	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,053.00	0.28%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$126,066.48	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,652.28	0.25%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,133.91	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$123,020.27	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$147,056.10	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,594.72	0.28%	1	\$140,788.49	NA	1 \$14
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,189.65	0.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,522.59	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$121,432.47	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,822.22	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$275,640.57	0.52%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,208.18	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,085.32	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED	1	\$131,077.17	0.25%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$143,806.03	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,575.19	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$623,458.81	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,348.45	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$399,727.94	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$134,400.00	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$239,204.29	0.45%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,085.60	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$365,250.00	0.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$149,423.45	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,585.50	0.5%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$251,293.41	0.48%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,805.11	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,258.04	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$145,412.58	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$126,237.29	0.24%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$139,731.52	0.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$134,127.12	0.25%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$111,602.84	0.21%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,838.36	0.23%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$135,812.63	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$139,611.68	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,667.54	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$121,839.34	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$279,301.99	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$268,578.34	0.51%	0	\$0.00	NA	0
	TN BANK	1	\$130,903.68	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$118,184.16	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,031.78	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$126,229.73	0.24%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,797.94	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$124,706.79	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	254	\$32,630,757.78	61.86%	1	\$111,845.18	NA	1 \$11
	WESBANCO BANK, INC	1	\$143,721.72	0.27%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$132,625.12	0.25%	0	\$0.00	NA	0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$148,304.44	0.28%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$117,969.44	0.22%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$146,053.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,858.02	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$118,899.45	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$52,746,503.33</b>	<b>100%</b>	<b>2</b>	<b>\$252,633.67</b>		<b>2 \$25</b>
3140F9UK9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$109,650.00	0.52%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$97,867.99	0.46%	0	\$0.00	NA	0

	CORPORATION							
	ACOPIA, LLC A CORPORATION	1	\$96,732.25	0.46%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$99,200.00	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$86,283.62	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$89,572.19	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$87,881.46	0.41%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$100,364.63	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$102,617.73	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$90,380.83	0.43%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$104,059.64	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$286,546.52	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,882.80	0.42%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$87,767.81	0.41%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$107,055.60	0.5%	0	\$0.00	NA	0
	F AND B ACQUISITUIN GROUP LLC	1	\$86,409.06	0.41%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$90,430.27	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,881.46	0.41%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$88,880.11	0.42%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$91,635.19	0.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$202,384.14	0.95%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA RED-E	1	\$107,058.83	0.5%	0	\$0.00	NA	0

	FINANCIAL OF OKLAHOMA							
	GRAYSTONE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,099.49	0.51%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$104,855.33	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,077.15	0.43%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$104,264.36	0.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,881.57	0.43%	0	\$0.00	NA	0
	HOWARD BANK	1	\$94,378.36	0.44%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$183,380.79	0.86%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$91,876.08	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,271.66	0.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$93,500.00	0.44%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,179.72	0.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$100,564.36	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,822.03	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,468.53	0.46%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,330.89	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$101,718.44	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$101,113.61	0.48%	0	\$0.00	NA	0

	MORTGAGE GROUP INC A CALIFORNIA CORPOR							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,862.60	0.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$90,161.47	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,712.92	0.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$196,538.09	0.93%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$87,884.12	0.41%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$86,383.48	0.41%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$194,461.74	0.92%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$90,128.43	0.42%	0	\$0.00	NA	0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$99,868.31	0.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,357.40	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$101,718.90	0.48%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.49%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$185,749.46	0.88%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,113.61	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$215,433.11	1.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$108,606.79	0.51%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$105,270.96	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	145	\$14,399,153.23	67.89%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$97,788.10	0.46%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$108,449.82	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$104,922.42	0.49%	0	\$0.00	NA	0
		1	\$87,881.46	0.44%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
<b>Total</b>			<b>215</b>	<b>\$21,209,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UL7		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,735.31	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	\$5,579,798.56	3.44%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	5	\$2,550,357.62	1.57%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	3	\$944,499.76	0.58%	0	\$0.00	NA	0
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$406,400.00	0.25%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$220,958.65	0.14%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	\$848,241.35	0.52%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$286,897.22	0.18%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$633,683.24	0.39%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$412,456.14	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCING A COLORADO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$393,481.16	0.24%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,500.00	0.13%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$251,675.62	0.15%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$301,361.57	0.19%	0	\$0.00	NA	0

	COMPANY LLC., A LI							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$901,491.69	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,594.41	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,370,481.85	2.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,824,986.02	2.35%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$231,700.79	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$247,174.08	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$739,353.65	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$836,671.61	0.52%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$349,549.47	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$215,316.09	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$577,238.85	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$231,614.60	0.14%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$405,465.36	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$289,618.11	0.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$276,135.90	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$388,970.93	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$379,510.85	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE	2	\$707,713.15	0.44%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	CALATLANTIC MORTGAGE, INC	2	\$457,857.27	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,069.12	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$885,232.64	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$720,729.66	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$394,800.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,732,877.64	1.07%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,666.61	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,911.23	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,319.89	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$244,484.89	0.15%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$368,026.33	0.23%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$297,607.58	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$347,925.22	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$541,916.56	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,463.21	0.26%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$478,968.43	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$393,080.74	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$416,449.88	0.26%	0	\$0.00	NA	0

	INC AN OREGON CORPORATION							
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$203,737.41	0.13%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,343.51	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$291,229.52	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$529,749.88	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,658.94	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$321,900.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$655,305.31	0.4%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$286,089.47	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,979.18	0.19%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	\$540,608.89	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$798,963.22	0.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$736,051.30	0.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,518,808.64	0.94%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,705.02	0.14%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTG DAKOTA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$563,644.45	0.35%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$202,932.42	0.12%	0	\$0.00	NA	0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$692,463.23	0.43%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,676.91	0.15%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$413,866.57	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,416.93	0.16%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,400.00	0.16%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$415,899.68	0.26%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,463.22	0.26%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$335,229.97	0.21%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$406,424.75	0.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,109,778.87	0.68%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$267,647.08	0.16%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$231,701.36	0.14%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$272,440.76	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$277,507.81	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,680.76	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,572.64	0.2%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$241,688.48	0.15%	0	\$0.00	NA	0

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,713.03	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$388,499.27	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,673.42	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$295,119.63	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$215,721.96	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,536.60	0.22%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$352,795.28	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$232,200.72	0.14%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$600,693.29	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$905,446.08	0.56%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$246,400.00	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$452,403.46	0.28%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$224,703.71	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$339,552.27	0.21%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA CORPORAITON	1	\$399,984.46	0.25%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$264,409.21	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$243,436.23	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,208.10	0.18%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,000.00	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,931.23	0.14%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$566,479.39	0.35%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,604.94	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$223,967.33	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$251,668.15	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$279,261.17	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$323,260.36	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$243,436.23	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,329.20	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,610.43	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$780,924.38	0.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$237,372.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$258,132.44	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$200,489.76	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$385,741.37	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$416,450.87	0.26%	0	\$0.00	NA	0
		1	\$297,216.92	0.18%	0	\$0.00	NA	0

	MILEND, INC A GEORGIA CORPORATION							
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$207,363.73	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,634.42	0.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$923,397.48	0.57%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$424,440.34	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,267.13	0.16%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$295,610.21	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$219,233.04	0.13%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$630,242.23	0.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$336,755.96	0.21%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$223,312.17	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$205,207.21	0.13%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$205,984.51	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,458,595.95	0.9%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,636.55	0.17%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$216,926.09	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$306,706.82	0.19%	0	\$0.00	NA	0

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$284,264.85	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,673.42	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$206,933.28	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,483.79	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$536,675.62	0.33%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$219,716.80	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$208,225.43	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$554,285.59	0.34%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$357,289.50	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$597,215.44	0.37%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$235,689.22	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,000.00	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,811,493.85	1.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$363,356.68	0.22%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$450,342.14	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,202.94	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,474.44	0.18%	0	\$0.00	NA	0

	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,292.38	0.14%	0	\$0.00	NA	0
	RESMAC, INC	3	\$1,763,811.41	1.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$441,181.37	0.27%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$389,486.43	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$686,103.31	0.42%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP CFL 01403107	1	\$441,181.36	0.27%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$217,213.59	0.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$359,525.93	0.22%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$300,412.80	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,054,871.15	0.65%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$277,950.00	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,731.36	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	10	\$3,176,485.74	1.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$269,244.98	0.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$309,910.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,270.87	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$339,552.27	0.21%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$345,954.10	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$499,358.37	0.31%	0	\$0.00	NA	0

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$590,039.52	0.36%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$231,694.49	0.14%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,603.63	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$303,389.95	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,915.63	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,673,251.84	1.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$234,379.90	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$323,573.34	0.2%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$271,641.82	0.17%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,000.00	0.25%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$597,336.60	0.37%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$918,788.49	0.57%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$289,618.11	0.18%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,095,105.86	0.67%	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,613.83	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,957.48	0.14%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	188	\$58,675,663.56	36.12%	0	\$0.00	NA	0

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		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,701.37	0.14%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$263,660.17	0.18%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$162,438,443.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UM5		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	5.75%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,431.37	6.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	11	\$3,291,625.06	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,759,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UN3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,514.59	8.48%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$102,550.71	8.09%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.15	12.99%	0	\$0.00	NA	0
		PREMIER BANK ROCHESTER, A CORPORATION	1	\$133,397.73	10.52%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$760,050.00	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,268,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UP8		1ST PRIORITY MORTGAGE, INC	2	\$441,105.36	2.68%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$409,592.41	2.49%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$204,078.62	1.24%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$194,617.98	1.18%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$496,757.22	3.02%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$377,742.52	2.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	49	\$14,339,336.92	87.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,463,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UQ6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$83,626.20	3.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$57,600.00	2.12%	0	\$0.00	NA	0

	AVADIAN CREDIT UNION	2	\$128,223.72	4.72%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$74,168.47	2.73%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,715.20	2.34%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$62,000.00	2.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$75,622.09	2.78%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$79,640.43	2.93%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$29,865.16	1.1%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	3.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$106,609.41	3.92%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$112,696.25	4.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$71,750.00	2.64%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,755.24	2.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,000.00	2.83%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$84,000.00	3.09%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$82,051.29	3.02%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$71,679.60	2.64%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$161,000.00	5.93%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,777.50	1.83%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,649.43	2.86%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$76,313.87	2.81%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$79,900.00	2.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY	1	\$59,733.00	2.2%	0	\$0.00	NA	0

	COMPANY							
	WELLS FARGO BANK, N.A	10	\$753,883.85	27.75%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$62,000.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,717,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UR4	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$395,000.00	0.93%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$999,694.08	2.36%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$340,830.24	0.8%	0	\$0.00	NA	0
	AAXY L.L.C., A TEXAS LLC	1	\$244,911.77	0.58%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$314,551.28	0.74%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,173,369.64	5.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$151,400.00	0.36%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$219,986.81	0.52%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$389,100.00	0.92%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,305.50	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$212,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,500.00	2.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$415,088.24	0.98%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,876.79	0.57%	0	\$0.00	NA	0
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$409,134.31	0.96%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,547.39	0.75%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$413,209.99	0.97%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$206,000.00	0.49%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,390.31	0.49%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,172.07	1.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,141.68	0.7%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$394,679.93	0.93%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	3	\$499,936.15	1.18%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,533.65	0.4%	0	\$0.00	NA	0
CASS COUNTY BANK, INC	1	\$257,000.00	0.61%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	3	\$956,794.77	2.26%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,663.31	0.43%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$298,624.63	0.7%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$342,000.00	0.81%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$696,022.80	1.64%	0	\$0.00	NA	0
ENTERPRISE BANK	4	\$831,468.44	1.96%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,963.89	0.53%	0	\$0.00	NA	0
F+M BANK A CORPORATION	1	\$126,019.59	0.3%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$323,900.00	0.76%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,197.38	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$398,166.17	0.94%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,086.73	0.84%	0	\$0.00	NA	0

	FIRST SECURITY BANK	10	\$1,445,938.59	3.41%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.49%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,107.07	0.98%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,197,106.19	2.82%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$343,000.00	0.81%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,555,854.00	3.67%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,406,088.24	5.67%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$293,000.00	0.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$171,195.75	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$993,248.30	2.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$290,661.31	0.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$298,530.42	0.7%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$177,450.00	0.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$197,092.26	0.46%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$206,548.70	0.49%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	6	\$1,276,097.30	3.01%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,536.99	0.23%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,007,595.73	2.38%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	2	\$648,578.78	1.53%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$976,642.96	2.3%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$145,834.97	0.34%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$348,395.40	0.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP., A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$413,172.49	0.97%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,236.21	0.69%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTEREDBANK	1	\$205,000.00	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,624.63	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$250,500.00	0.59%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$39,632.84	0.09%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$168,125.21	0.4%	0	\$0.00	NA	0
		1	\$393,189.09	0.93%	0	\$0.00	NA	0

	PREMIER BANK ROCHESTER, A CORPORATION							
	SIoux FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$158,800.00	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,196.26	0.67%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.97%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$194,304.39	0.46%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$6,095,763.19	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$42,419,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9US2	1ST PRIORITY MORTGAGE, INC	1	\$97,500.00	1.48%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$100,720.00	1.52%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$109,178.86	1.65%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00	1.58%	0	\$0.00	NA	0
	BANCFIRST	2	\$196,523.84	2.98%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$94,490.00	1.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,300.00	1.29%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$99,000.00	1.5%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$88,000.00	1.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$91,661.29	1.39%	0	\$0.00	NA	0

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,617.30	1.3%	0	\$0.00	NA	0
	CORE BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$92,544.46	1.4%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$97,613.56	1.48%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,437.00	1.54%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,000.00	1.6%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,500.00	1.58%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$103,537.20	1.57%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,092.81	1.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$90,500.00	1.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$94,000.00	1.42%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,944.31	1.54%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$209,065.48	3.17%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	1.44%	0	\$0.00	NA	0
	KISH BANK	1	\$104,000.00	1.57%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$100,000.00	1.51%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,500.00	1.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$98,000.00	1.48%	0	\$0.00	NA	0
	NOIC, INC A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$199,200.00	3.02%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,599.49	1.36%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,000.00	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,097.73	1.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$91,590.59	1.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$88,000.00	1.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,000.00	1.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$102,537.06	1.55%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,000.00	1.36%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$89,500.00	1.36%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$88,106.17	1.33%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$90,000.00	1.36%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$86,076.11	1.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	1.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$1,774,836.96	26.87%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$95,900.00	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,604,890.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UT0	1ST PRIORITY MORTGAGE, INC	1	\$157,000.00	0.47%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$166,173.00	0.5%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	1	\$173,500.00	0.52%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$173,000.00	0.52%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$309,900.00	0.94%	0	\$0.00	NA	0
		1	\$166,700.00	0.5%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC A WISCONSIN LLC							
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,749.72	0.97%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$156,792.11	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,421.94	0.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$173,857.53	0.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,738.28	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$330,654.50	1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,509.00	0.51%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$153,314.70	0.46%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$163,000.00	0.49%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	3	\$483,606.68	1.46%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$153,000.00	0.46%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$173,126.14	0.52%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$173,163.45	0.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$817,737.27	2.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$173,723.47	0.52%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	\$174,500.00	0.53%	0	\$0.00	NA	0

	MORTGAGE A CORPO							
	COMMUNITY MORTGAGE, LLC	1	\$156,200.00	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST C	1	\$171,226.94	0.52%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,221.24	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$157,583.18	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,000.00	0.51%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$161,400.00	0.49%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,314.69	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$168,179.41	0.51%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$172,245.39	0.52%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,641.07	0.5%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$152,075.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,221.24	0.53%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$173,270.52	0.52%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$162,274.65	0.49%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$169,243.49	0.51%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,466.49	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,243.49	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$174,500.00	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$174,221.24	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,865.29	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$151,323.59	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,000.00	0.5%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,000.00	0.46%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$308,230.71	0.93%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,280.88	0.48%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$167,500.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$159,201.92	0.48%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.48%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$151,323.60	0.46%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$325,261.29	0.98%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$166,448.50	0.5%	0	\$0.00	NA	0

	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$166,050.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$166,211.48	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,289.86	0.48%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,497.50	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,900.00	0.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$173,217.95	0.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,785.36	0.99%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$493,877.14	1.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$170,144.46	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$174,000.00	0.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$156,792.11	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$491,525.00	1.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$152,319.14	0.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,251.01	0.51%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$157,289.86	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,850.00	0.49%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$162,956.94	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	4	\$633,394.84	1.91%	0	\$0.00	NA	0

	SERVICES INC							
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,840.00	0.49%	0	\$0.00	NA	0
	SPIRITBANK	1	\$170,210.30	0.51%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$162,274.65	0.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,900.00	0.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,734.18	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$171,234.59	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,230.15	0.52%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,140.72	0.45%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$157,000.00	0.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,702.12	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,000.00	0.47%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$163,775.24	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$155,305.80	0.47%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$163,270.19	0.49%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$157,296.89	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	83	\$13,389,058.94	40.43%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,180.42	0.5%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,900.00	0.48%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$154,303.34	0.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS	1	\$160,350.00	0.46%	0	\$0.00	NA	0

	LIMITED LIABILITY							
<b>Total</b>		<b>204</b>	<b>\$33,113,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UU7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$126,400.00	0.33%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC	1	\$134,900.00	0.36%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$147,700.00	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$148,289.48	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$235,150.00	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$144,348.29	0.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$105,483.80	0.28%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,438.47	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$427,440.64	1.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	3	\$381,951.89	1.01%	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION							
	AVADIAN CREDIT UNION	3	\$356,217.71	0.94%	0	\$0.00	NA	0
	BANCFIRST	2	\$254,160.65	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$238,000.00	0.63%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$140,117.39	0.37%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,000.00	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	CHARTER WEST BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$119,466.00	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,663.39	0.39%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$139,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$139,999.21	0.37%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,737.16	0.36%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.36%	0	\$0.00	NA	0

	ENTERPRISE BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK	2	\$268,288.71	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,478.63	0.7%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,743.30	0.74%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,200.00	0.35%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$146,339.30	0.39%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,934.27	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$377,255.69	1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$410,557.07	1.08%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	3	\$392,744.46	1.04%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$134,662.76	0.36%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$140,366.27	0.37%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$114,916.35	0.3%	0	\$0.00	NA	0

COMPANY							
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,970.00	1.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,000.00	0.38%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$143,693.14	0.38%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$117,474.89	0.31%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	1	\$110,008.27	0.29%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$134,094.58	0.35%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	0.32%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,000.00	0.31%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$113,492.69	0.3%	0	\$0.00	NA	0
KEARNY BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$138,630.32	0.37%	0	\$0.00	NA	0
LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK	1	\$149,325.82	0.39%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$122,500.00	0.32%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,100.00	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$149,000.00	0.39%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$494,732.44	1.31%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,366.26	0.37%	0	\$0.00	NA	0

	NOIC, INC. A CORPORATION	1	\$120,800.00	0.32%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,000.00	0.36%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$126,500.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$119,225.00	0.31%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$139,868.51	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$116,075.94	0.31%	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$130,914.82	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.36%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$124,286.46	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$138,779.66	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,832.49	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$131,424.23	0.35%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,766.05	0.39%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$148,727.80	0.39%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$262,974.52	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,138.41	1.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,476.57	0.32%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$134,400.00	0.35%	0	\$0.00	NA	0

	PRUDENTIAL SAVINGS BANK	1	\$126,434.85	0.33%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$254,227.91	0.67%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$116,948.53	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$275,827.01	0.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,549.41	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$111,501.59	0.29%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$149,292.82	0.39%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$134,788.13	0.36%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$266,000.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,478.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,378.78	0.37%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$273,000.00	0.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,478.63	0.65%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$115,483.80	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$404,239.17	1.07%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$138,381.45	0.37%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$136,856.48	0.36%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$255,118.29	0.67%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,359.20	0.38%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$147,920.00	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$148,000.00	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	113	\$15,352,395.26	40.53%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$147,700.00	0.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$144,852.52	0.38%	0	\$0.00	NA	0
	WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,768.33	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$121,556.65	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$37,875,826.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UV5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,300.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$55,316.72	0.61%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$44,815.26	0.49%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$43,425.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,054.05	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$59,766.00	0.66%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,251.69	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$33,065.08	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$83,462.50	0.92%	0	\$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	\$62,654.69	0.69%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$79,326.86	0.87%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$80,269.12	0.88%	0	\$0.00	NA	0
		1	\$56,268.05	0.62%	0	\$0.00	NA	0

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		MIDWEST FAMILY LENDING CORPORATION							
		NBH BANK A COLORADO CORPORATION	1	\$33,860.42	0.37%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$70,919.44	0.78%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,950.00	0.91%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	137	\$8,015,254.60	87.85%	1	\$77,663.62	NA	1
<b>Total</b>			<b>155</b>	<b>\$9,120,959.48</b>	<b>100%</b>	<b>1</b>	<b>\$77,663.62</b>		<b>1</b>
3140F9UW3		A + N MORTGAGE SERVICES, INC	1	\$244,905.29	0.09%	0	\$0.00	NA	0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$246,896.40	0.09%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES, IN., AN ILLINOIS CORPORATION	1	\$280,500.00	0.11%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,749.54	0.11%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$255,330.00	0.1%	0	\$0.00	NA	0
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$181,918.00	0.07%	0	\$0.00	NA	0
		AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$369,094.00	0.14%	0	\$0.00	NA	0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$378,292.07	0.15%	0	\$0.00	NA	0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$434,506.55	0.17%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	\$2,137,850.00	0.82%	0	\$0.00	NA	0
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$216,034.34	0.08%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,045,832.89	0.79%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$188,150.54	0.07%	0	\$0.00	NA	0
			1	\$260,300.00	0.1%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC A WISCONSIN LLC							
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,650.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$298,647.50	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$243,909.73	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$414,945.23	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$380,698.30	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,403.07	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$411,859.02	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,489.18	0.15%	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$199,101.09	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$228,976.49	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,075,393.54	0.41%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$409,550.65	0.16%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$198,909.40	0.08%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC, A CORPORATION	1	\$259,340.76	0.1%	0	\$0.00	NA	0
		1	\$303,642.73	0.12%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANKPLUS A CORPORATION	1	\$264,418.07	0.1%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,109.99	0.08%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$228,887.49	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$461,284.42	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,999.31	0.11%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$413,247.26	0.16%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$226,985.39	0.09%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$243,909.74	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,803,481.14	0.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$419,813.97	0.16%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$183,181.19	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$346,881.25	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	CORE BANK	2	\$686,915.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$423,108.73	0.16%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0

	COMPANY, A CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$196,132.05	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,791.65	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$271,410.18	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$588,875.51	0.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$261,331.86	0.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,949.80	0.09%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	\$394,237.79	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,980.82	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$538,166.58	0.21%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATON	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$231,963.15	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$208,047.44	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$313,598.23	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,275.00	0.1%	0	\$0.00	NA	0
	FIRST NATION MORTGAGE	1	\$307,022.40	0.12%	0	\$0.00	NA	0

	INC							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,033.67	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,337.50	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$238,852.34	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORAITO	1	\$249,374.11	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$783,000.00	0.3%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$333,502.60	0.13%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$392,229.14	0.15%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPROATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$265,811.85	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$194,132.25	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$906,448.24	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$658,923.62	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,426,742.97	0.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$186,167.84	0.07%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	4	\$914,253.07	0.35%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$673,075.45	0.26%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$191,145.60	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$458,172.94	0.18%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,982.26	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$538,181.71	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$446,115.02	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$388,532.28	0.15%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$252,471.47	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$277,405.88	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$230,650.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$300,800.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$298,664.99	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$543,570.28	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$238,931.99	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,700.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,051,270.24	0.4%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$211,056.60	0.08%	0	\$0.00	NA	0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$475,000.00	0.18%	0	\$0.00	NA	0
	KLEINBANK, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	3	\$831,035.33	0.32%	0	\$0.00	NA	0
		1	\$222,007.64	0.09%	0	\$0.00	NA	0

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$819,750.00	0.31%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$822,233.87	0.32%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,651.64	0.11%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$351,164.55	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$221,970.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$227,980.95	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$324,578.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,705.66	0.07%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$199,109.99	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,080,360.61	0.41%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$227,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$254,800.00	0.1%	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,280.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$233,954.24	0.09%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$260,834.09	0.1%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,074.39	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$238,892.17	0.09%	0	\$0.00	NA	0
	NTFN INC	1	\$373,364.27	0.14%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$225,412.46	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$249,760.61	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$572,468.99	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$428,854.06	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,429.76	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$174,719.01	0.07%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$432,068.69	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$223,988.72	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$234,949.80	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$239,927.54	0.09%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$917,629.39	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$422,000.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	2	\$560,865.25	0.22%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$412,679.13	0.16%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$563,979.05	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$221,508.45	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$286,875.00	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$486,171.66	0.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$415,144.34	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,865.90	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$257,150.56	0.1%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$206,395.77	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$582,721.07	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,381.27	0.08%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,427.17	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$914,100.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$597,135.85	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,928.75	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY	1	\$237,000.00	0.09%	0	\$0.00	NA	0

COMPANY							
RMR FINANCIAL DBA AXIOM FINANCIAL , A LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$238,931.99	0.09%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$325,340.23	0.12%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$237,800.00	0.09%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
ST. LOUIS BANK	1	\$285,800.00	0.11%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$403,821.44	0.16%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$336,250.00	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$189,154.49	0.07%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$220,016.54	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$257,847.44	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$1,710,643.68	0.66%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$423,108.73	0.16%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,664.99	0.11%	0	\$0.00	NA	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,200.00	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$706,000.00	0.27%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	1	\$270,789.59	0.1%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C							
	TRIDENT MORTGAGE COMPANY LP	6	\$1,748,151.39	0.67%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$298,664.99	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$191,700.00	0.07%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$614,851.66	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$270,789.60	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, IND DBA VITEK MORTGAGE G	1	\$283,731.74	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	656	\$184,188,420.44	70.73%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$184,375.25	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>945</b>	<b>\$260,411,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UX1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.48	2.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,622.32	2.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,946.38	2.32%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$100,806.91	2.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$97,095.65	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,597.69	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,091.53	2.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$87,653.24	2.04%	0	\$0.00	NA	0
		1	\$86,639.19	2.01%	0	\$0.00	NA	0

		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI							
		WELLS FARGO BANK, N.A	34	\$3,355,912.24	77.91%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$91,235.71	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,307,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UY9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,500.00	0.5%	0	\$0.00	NA	0
		AVADIAN CREDIT UNION	2	\$125,934.86	0.93%	0	\$0.00	NA	0
		BANCFIRST	1	\$55,751.67	0.41%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$51,277.60	0.38%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,360.00	0.47%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,000.00	0.33%	0	\$0.00	NA	0
		HANTZ BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	0
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$58,745.22	0.43%	0	\$0.00	NA	0
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$52,000.00	0.38%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,654.53	0.59%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$63,126.86	0.47%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$43,438.36	0.32%	0	\$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC	1	\$69,025.62	0.51%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	194	\$12,664,429.02	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$13,523,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9UZ6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$96,680.68	0.5%	0	\$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	1	\$94,006.39	0.48%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,500.00	0.55%	0	\$0.00	NA	0
			1	\$98,181.53	0.5%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY							
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$88,059.67	0.45%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$89,615.24	0.46%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,000.00	0.48%	0	\$0.00	NA	0
	FIRST BANK	1	\$97,191.10	0.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$108,000.00	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$91,602.71	0.47%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,555.62	0.54%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$98,581.02	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	187	\$18,200,277.23	93.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$92,598.38	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,460,849.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9VA0	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$354,000.00	1.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$557,574.00	2.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,713.70	0.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,071.43	2.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$256,050.33	1.28%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$279,509.52	1.39%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$200,000.00	1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,009,339.32	5.03%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,299.60	2.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	1.04%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$416,237.30	2.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$379,361.75	1.89%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$311,508.98	1.55%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$574,000.00	2.86%	0	\$0.00	NA	0
GOOGAIN, INC. A CORPORATION	1	\$618,780.88	3.08%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$315,000.00	1.57%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$283,533.17	1.41%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$266,000.00	1.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,000.00	2.01%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,616.14	2.73%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$269,526.66	1.34%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,500.00	0.79%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$294,515.09	1.47%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,975.00	2.04%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$271,552.89	1.35%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$397,000.00	1.98%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT	1	\$416,314.56	2.07%	0	\$0.00	NA	0

	CORPORATION AN ARIZONA CORPORATI							
	PACOR MORTGAGE CORP	1	\$320,460.84	1.6%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$389,386.23	1.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$389,358.95	1.94%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,299.60	2.07%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$579,795.40	2.89%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$224,638.09	1.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$5,784,444.06	28.81%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,518.39	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$20,076,881.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,046.00	10.55%	0	\$0.00	NA	0
	FULTON BANK	1	\$167,810.00	11.8%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$157,140.00	11.05%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$161,666.14	11.37%	0	\$0.00	NA	0
	MID PENN BANK	1	\$152,200.00	10.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$309,813.58	21.79%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$151,785.83	10.67%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$171,473.99	12.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,421,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBM31	ATLANTIC HOME LOANS INC	1	\$194,089.11	17.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,450.72	16.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,895.21	16.77%	0	\$0.00	NA	0
	MID PENN BANK	1	\$189,150.00	16.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$179,224.22	15.91%	0	\$0.00	NA	0
	S AND T BANK	1	\$188,869.41	16.75%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,126,678.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBM49		1	\$263,428.30	11.65%	0	\$0.00	NA	0

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		FINANCE OF AMERICA MORTGAGE, LLC							
		GUARANTEED RATE INC	2	\$473,871.64	20.95%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$249,300.00	11.02%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$242,158.31	10.71%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$260,330.70	11.51%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	\$555,431.80	24.56%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$217,405.23	9.6%	0	\$0.00	NA	0
	<b>Total</b>		<b>9</b>	<b>\$2,261,925.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBMY3		FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,926.06	8.69%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$96,757.25	8.85%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC	1	\$98,806.73	9.04%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	2	\$150,045.99	13.73%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	3	\$167,270.00	15.31%	0	\$0.00	NA	0
		KISH BANK	1	\$72,100.53	6.6%	0	\$0.00	NA	0
		MID PENN BANK	2	\$190,228.73	17.41%	0	\$0.00	NA	0
		NBT BANK NA	1	\$87,656.87	8.02%	0	\$0.00	NA	0
		S AND T BANK	1	\$92,507.37	8.47%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	\$42,422.65	3.88%	0	\$0.00	NA	0
	<b>Total</b>		<b>14</b>	<b>\$1,092,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBMZ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,560.00	6.38%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$131,549.31	5.84%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$140,347.49	6.23%	0	\$0.00	NA	0
		FULTON BANK	1	\$130,950.00	5.82%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$115,742.23	5.14%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	1	\$114,242.39	5.07%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$121,250.00	5.39%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$144,110.81	6.4%	0	\$0.00	NA	0
		MID PENN BANK	2	\$263,174.81	11.69%	0	\$0.00	NA	0

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	MORTGAGE AMERICA	1	\$114,300.31	5.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	6.66%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$142,799.54	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,251,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBWT3	EMBRACE HOME LOANS, INC	2	\$583,431.27	100%	0	\$0.00	NA	0