

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 51 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X6P90		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$78,849.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$245,676.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$54,290.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$55,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,229.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,909.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$71,913.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	2	\$152,077.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$42,948.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,772.74	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$58,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
			1	\$59,852.86	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP									
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$52,369.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$27,718.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, NA, A CORPORATION	1	\$41,203.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$68,317.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$119,863.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$71,172.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$258,101.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$126,952.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,909.88	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,915.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,930.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,912.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$115,138.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$108,376.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$74,015.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$38,955.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$82,889.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$47,806.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,903.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$106,949.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$59,832.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM									
	ASSOCIATED MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,680.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$158,607.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$88,273.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$61,427.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$39,956.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$152,645.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$144,160.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$83,901.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,917.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,855.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$68,323.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$72,662.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDER CREDIT UNION NMLS #472468	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CASON HOME LOANS CORPORATION	1	\$80,657.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$186,250.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,131.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$66,371.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$62,413.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$78,824.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$51,885.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,370.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$83,899.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	4	\$203,610.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	2	\$141,453.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$78,310.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$65,731.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$123,091.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$44,949.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,659.51	0.16%	0	\$0.00	NA	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION									
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$67,820.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,995.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$216,245.60	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$80,503.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$54,994.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$134,592.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$67,122.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$59,856.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,656.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$57,385.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	2	\$130,234.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,915.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,387.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,326.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$178,899.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$48,617.85	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$79,910.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$111,072.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$202,753.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$84,707.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$72,368.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$62,259.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,715.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$55,736.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$68,922.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$52,187.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	2	\$154,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$51,937.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS	1	\$79,824.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION	1	\$79,823.97	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$46,349.20	0.09%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	4	\$208,485.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$56,918.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,667.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN BANK AND TRUST	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$53,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$36,493.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$83,905.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,233.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$119,667.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$213,617.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$56,185.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUADALUPE NATIONAL BANK	2	\$129,763.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$55,544.00	0.11%	0	\$0.00	NA	0	\$0.00	NA



	GULF COAST COMMUNITY BANK	1	\$56,185.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$112,003.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$115,773.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK , MISSISSIPPI CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$67,751.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$73,515.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$39,905.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$43,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$37,754.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698	1	\$76,145.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$157,907.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,190.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$152,412.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$56,014.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$60,279.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A	1	\$57,078.46	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$69,518.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$135,854.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$127,100.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$66,921.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$63,924.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$70,810.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$37,954.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$49,688.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$106,138.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$50,008.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$249,756.29	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$47,943.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,912.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	2	\$149,105.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$74,917.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	2	\$122,069.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$74,915.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	MAGNOLIA STATE BANK	1	\$44,070.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	2	\$98,364.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$67,420.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,412.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777)	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$114,524.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$223,482.96	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	\$83,901.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,877.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$201,226.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$156,204.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	8	\$453,725.16	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC DBA HOME LOAN SPECIALIST	1	\$67,124.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$44,669.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$53,337.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$63,929.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$259,662.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$40,090.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		6	\$374,486.77	0.74%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC									
	MORTGAGES UNLIMITED, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$78,310.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$154,736.20	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$70,321.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$55,138.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$75,914.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$121,282.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,246.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,760.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,560.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,370.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$51,458.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$274,333.80	0.54%	0	\$0.00	NA	0	\$0.00	NA

	NTFN INC. DBA PRIME NATIONWIDE LENDING	1	\$59,130.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$214,745.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$56,937.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,943.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$33,962.78	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT MORTGAGE CO	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$58,734.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	3	\$223,923.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$80,530.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$53,538.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,236.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$71,921.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE,	1	\$68,319.69	0.14%	0	\$0.00	NA	0	\$0.00	NA

	INC., AN ALABAMA CORPORATION									
	PLAZA HOME MORTGAGE INC	2	\$137,664.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	3	\$168,483.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$113,247.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$55,858.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$149,107.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$253,917.83	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$693,050.36	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,920.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$253,019.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$57,430.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$260,636.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$40,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,377.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK FSB	1	\$39,771.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$85,690.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$81,805.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	DELAWARE LIMITED LIABILITY COMPANY									
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,344.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$146,521.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$144,423.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$72,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$81,506.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$164,551.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	16	\$1,040,278.17	2.06%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	3	\$196,926.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$37,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$153,656.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$159,619.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$428,958.32	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,997.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,161.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,915.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,650.50	0.17%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$84,897.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$56,931.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	4	\$260,336.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$39,953.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$47,946.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$74,911.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$142,579.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,154.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$33,710.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$34,834.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE COASTAL BANK	3	\$164,125.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$78,657.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$78,659.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$77,908.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL,	1	\$63,926.59	0.13%	0	\$0.00	NA	0	\$0.00	NA



	INC, A MICHIGAN CORPORATION									
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK	2	\$151,739.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRISTATE MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$61,126.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$59,927.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$56,460.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$117,268.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$64,427.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$51,690.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$53,538.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,426.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$202,163.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$201,754.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A	3	\$219,203.96	0.43%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,970.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	330	\$20,278,425.21	40.13%	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	\$31,164.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,051.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,109.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
		WHITNEY BANK	1	\$69,669.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	\$53,937.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,400.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL, INC	4	\$282,387.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>804</b>	<b>\$50,536,429.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PA7		CHURCHILL MORTGAGE CORPORATION	1	\$152,054.02	13.21%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FIDELITY BANK NA	1	\$121,432.47	10.55%	0	\$0.00	NA	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,287.96	26.08%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$243,414.18	21.14%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,426.59	12.02%	0	\$0.00	NA	0	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,151,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PB5		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,207.37	10.56%	0	\$0.00	NA	0	\$0.00	NA
			1	\$134,937.96	10.02%	0	\$0.00	NA	0	\$0.00	NA

		PEOPLES BANK, A KANSAS CORPORATION									
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$387,266.68	28.77%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$681,712.08	50.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,346,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PC3		FIDELITY FUNDING MORTGAGE CORP	1	\$165,381.93	13.53%	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,450.40	19.02%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,814.64	11.77%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$680,457.47	55.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,222,104.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PD1		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$226,999.44	2.51%	0	\$0.00	NA	0	\$0.00	NA
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$339,562.35	3.75%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$747,836.12	8.25%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$229,197.78	2.53%	0	\$0.00	NA	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$297,099.27	3.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$403,479.96	4.45%	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$415,874.53	4.59%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$281,628.65	3.11%	0	\$0.00	NA	0	\$0.00	NA
		G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$224,703.71	2.48%	0	\$0.00	NA	0	\$0.00	NA

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	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$582,196.78	6.43%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$541,785.61	5.98%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$297,616.40	3.28%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$4,471,893.17	49.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$9,059,873.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PE9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,317.70	3.97%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$186,753.75	5.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$249,678.19	6.87%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$273,458.09	7.53%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$287,508.52	7.91%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,312,029.76	63.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,633,746.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PF6	ALL WESTERN MORTGAGE, INC	1	\$179,368.82	4.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$170,480.20	3.84%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$174,574.99	3.94%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$121,340.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$132,728.93	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$113,453.77	2.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,724.49	2.93%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK, INC	1	\$113,846.43	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,674.27	2.65%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$127,835.23	2.88%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,832.66	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$117,841.04	2.66%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE	1	\$114,648.83	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$2,392,266.01	53.95%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$158,920.17	3.58%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$139,815.64	3.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,434,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PG4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,664.11	19.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,647.76	21.46%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$228,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$458,047.70	39.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,163,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PH2	OAK MORTGAGE COMPANY, LLC	2	\$295,863.67	19.21%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$134,718.15	8.75%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$179,253.39	11.64%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$930,541.90	60.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,540,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PJ8	ALL WESTERN MORTGAGE, INC	1	\$145,587.86	12.15%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$219,378.97	18.31%	0	\$0.00	NA	0	\$0.00	NA

		LLC A LIMITED LIABILITY COMPANY									
		MORTGAGE.COM, INC	1	\$109,689.49	9.15%	0	\$0.00	NA	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$99,859.10	8.33%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$623,871.31	52.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,198,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PK5		ACADEMY MORTGAGE CORPORATION	2	\$367,742.32	4.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	2	\$303,904.33	3.73%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	2.15%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$174,569.81	2.14%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	2	\$320,933.61	3.94%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	1.89%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,048.30	1.41%	0	\$0.00	NA	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,056.10	1.81%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,259.56	2.19%	0	\$0.00	NA	0	\$0.00	NA
		M + T BANK	1	\$221,314.75	2.72%	0	\$0.00	NA	0	\$0.00	NA
		M AND T BANK	2	\$371,005.74	4.56%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,805.11	1.82%	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$789,139.81	9.69%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$791,322.04	9.72%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$510,120.74	6.27%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$139,811.42	1.72%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,219.01	2.2%	0	\$0.00	NA	0	\$0.00	NA

		, A UTAH CORPORATION									
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$695,474.14	8.54%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$779,279.64	9.57%	0	\$0.00	NA	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$451,938.29	5.55%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$272,773.43	3.35%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	6	\$856,485.80	10.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,141,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PL3		WELLS FARGO BANK, N.A	17	\$2,918,433.05	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,918,433.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PM1		WELLS FARGO BANK, N.A	24	\$4,139,617.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,139,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PN9		WELLS FARGO BANK, N.A	32	\$5,944,563.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,944,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PP4		WELLS FARGO BANK, N.A	28	\$5,393,285.91	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,393,285.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PQ2		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,888.76	1.45%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	88	\$16,247,073.36	98.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$16,485,962.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PR0		AMERICAN MIDWEST BANK S STATE BANK	1	\$241,688.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$248,194.45	0.84%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	146	\$29,232,667.06	98.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$29,722,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138X6PS8	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,369.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,911.76	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	92	\$17,858,853.09	98.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$18,094,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PT6	WELLS FARGO BANK, N.A	17	\$2,363,188.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,363,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PU3	AMERIS BANK	1	\$87,638.73	1.82%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	31	\$4,726,058.84	98.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,813,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PV1	ACADEMY MORTGAGE CORPORATION	2	\$579,630.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$415,024.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADUDELLE GROUP MORTGAGE, LLC	1	\$105,841.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	8	\$2,147,290.41	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$129,590.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$299,517.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$123,712.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,128.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,678.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,842.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$409,834.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,068.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$77,480.51	0.04%	0	\$0.00	NA	0	\$0.00	NA



AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,956.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,897.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,214.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$161,466.72	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,658.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
ASSURED MORTGAGE INC	4	\$783,162.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$173,044.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,100,165.24	0.52%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	3	\$1,217,902.79	0.58%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIREBANK	1	\$429,117.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC	1	\$173,463.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,897.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK	1	\$367,609.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$98,694.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$511,218.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$376,927.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	2	\$645,410.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,280.62	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,579.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,674.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$376,248.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$210,249.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,040.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	2	\$443,182.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK CORPORATION	1	\$195,691.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$363,824.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	9	\$3,500,055.73	1.66%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$210,918.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,701.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,713,506.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$308,003.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$575,880.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION	1	\$132,177.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$797,249.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,614.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$197,062.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,311.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$404,542.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,020.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$316,022.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$269,148.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$378,828.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK	1	\$249,228.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$301,956.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,285.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$138,098.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$360,484.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,836.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$284,882.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$258,093.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$215,972.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK CORPORATION	1	\$139,060.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,874.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GRAT PLAINS	1	\$205,619.34	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK A NATIONAL BANK									
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$414,420.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$116,639.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$151,625.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$213,688.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$163,936.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$415,025.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,276.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$200,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,298.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	3	\$507,718.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,718.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$567,216.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$389,578.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$981,864.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$286,538.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$448,189.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$404,042.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$477,024.28	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$133,929.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	1	\$274,151.87	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NJ LENDERS CORP	1	\$138,163.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	3	\$986,726.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$257,186.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,246.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$591,330.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,508.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$478,572.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,070.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$415,713.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$132,320.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$412,364.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,646.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$669,534.68	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$950,959.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,663.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,733.99	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$63,254.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$548,759.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$149,758.74	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,090.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,804.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,806.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$282,127.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$247,467.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$484,364.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,575.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$504,222.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$277,062.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$498,138.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$398,871.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$290,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,982.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$281,302.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$397,459.39	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION; NMLS: 1788									
	SIRVA MORTGAGE, INC	2	\$443,908.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$561,689.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$185,869.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$867,838.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$323,501.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE INC A CORPORATIONQ	1	\$89,716.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$376,170.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$220,919.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$303,833.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$310,841.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO LP	1	\$212,986.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	9	\$2,349,081.50	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$164,560.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CO A CORPORATION	1	\$337,849.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$277,678.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$416,275.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$118,626.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$365,069.11	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	WEICHERT FINANCIAL SERVICES	1	\$414,688.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	556	\$135,055,723.74	64.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	4	\$1,133,223.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,369.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION	3	\$744,645.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,058.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,025.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$55,031.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$506,911.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK	1	\$368,745.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$228,910.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$548,191.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$251,205.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$324,257.28	0.15%	0	\$0.00	NA	0	\$0.00	NA



WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$403,082.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$216,469.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$621,659.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	8	\$2,236,095.07	1.06%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,425,177.82	1.15%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$392,508.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$402,881.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,226,473.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$254,187.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$687,191.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC A	2	\$555,280.97	0.26%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$272,901.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$173,485.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,107,780.69	0.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>827</b>	<b>\$210,533,282.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PW9		1ST PRIORITY MORTGAGE, INC	1	\$59,932.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$41,104.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,047.34	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$65,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK A CORPORATION	1	\$75,022.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$62,818.16	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BANKCHAMPAIGN, N.A	1	\$79,887.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$64,908.41	0.63%	0	\$0.00	NA	0	\$0.00	NA
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$44,872.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
		COMMONFUND MORTGAGE CORP	2	\$115,890.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$82,167.40	0.8%	0	\$0.00	NA	0	\$0.00	NA
		DE CAPITAL MORTGAGE	1	\$62,909.22	0.61%	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE	1	\$67,990.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LTD									
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,891.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$64,708.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,858.84	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$37,331.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK ATENNESSEE CORPORATION	1	\$67,904.19	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,808.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,707.33	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$84,754.66	0.82%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$56,448.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$49,787.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$80,633.66	0.78%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$74,887.04	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,205.14	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$64,906.35	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$54,922.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$80,381.41	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,778.30	0.48%	0	\$0.00	NA	0	\$0.00	NA

	PREMIUM MORTGAGE CORP	1	\$74,395.03	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,905.59	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,583.51	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$59,112.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,561.93	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$69,892.40	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$69,101.17	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,967.33	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$64,706.47	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,706.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,797.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,887.04	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,399.84	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$65,321.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$78,738.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$56,839.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,859.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$65,514.64	0.64%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ASSOC									
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$72,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$84,823.43	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	95	\$6,362,055.17	61.86%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,347.79	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$56,917.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$129,620.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$56,254.96	0.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$10,284,229.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PX7	1ST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$183,728.92	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$102,352.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$99,887.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$99,585.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,703.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK , A FSB	1	\$95,734.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$95,864.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,362.91	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,127.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$103,737.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,496.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$89,870.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATON	1	\$99,468.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$92,478.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$105,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$109,442.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$317,238.40	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$104,564.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$86,131.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$85,352.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$89,646.23	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$104,799.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,859.10	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$98,313.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES	2	\$206,514.81	0.7%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, LLC									
	HOMETRUST MORTGAGE COMPANY	1	\$90,244.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$101,311.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$195,979.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,650.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,862.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$85,374.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$96,361.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,454.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$104,855.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$105,843.83	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,862.22	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$204,689.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,364.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,669.39	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$89,867.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$106,498.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE	1	\$99,581.65	0.34%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS									
	PACIFIC UNION FINANCIAL LLC	1	\$99,077.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$106,852.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$99,717.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,711.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$206,811.34	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,770.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$102,536.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,862.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$109,696.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$213,853.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$87,713.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$93,976.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$94,869.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$109,376.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,818.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RFC MORTGAGE A	1	\$100,708.46	0.34%	0	\$0.00	NA	0	\$0.00	NA



	CORPORATION									
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$103,147.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,382.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$104,855.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,429.05	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$91,592.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$108,436.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$195,405.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$109,388.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$99,855.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$203,715.78	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$109,848.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$91,746.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	202	\$19,843,082.24	67.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$94,616.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$95,062.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,677.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$95,722.89	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON	1	\$89,734.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$103,912.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,867.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$29,420,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PY5	ACADEMY MORTGAGE CORPORATION	1	\$115,840.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,398.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$115,672.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	3	\$383,293.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$128,073.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,964.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$118,246.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$127,320.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$132,499.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,505.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,142.53	0.13%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,906.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,133.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,865.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,819.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$139,303.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$123,625.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$130,693.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$148,090.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,316.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$135,724.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$113,685.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$118,820.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
BELL HOME MORTGAGE GROUP	1	\$149,309.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$125,245.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$111,128.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	1	\$123,825.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES LLC									
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,581.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,221.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$414,434.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,267.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,357.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$111,676.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$116,654.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,081.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,758.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A	1	\$146,572.79	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DIVISION OF FIRST BANK OF GEORGIA									
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$119,081.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$113,044.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$140,805.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$115,824.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$138,190.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$124,654.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$117,837.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	\$260,128.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAE, A KANSAS CORPORATION	1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$141,400.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,632.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$131,635.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,335.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,601.59	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$127,630.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$146,824.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$134,601.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,855.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$121,256.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$283,975.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$115,041.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$270,626.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	2	\$254,230.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$137,510.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,166.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,633.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$787,412.30	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,057,344.84	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$382,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK , A FSB	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$252,482.45	0.24%	0	\$0.00	NA	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$246,252.16	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$120,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$138,804.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
IAA CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$147,491.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$249,731.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$137,125.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC	1	\$115,657.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$121,428.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,359.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM	1	\$132,598.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$407,811.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$258,538.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTERS, INC	1	\$132,423.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$237,902.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$148,965.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$141,807.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$149,585.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$115,254.80	0.11%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$141,608.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$145,798.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$128,065.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$124,827.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$136,607.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,351.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,890.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,321.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,800.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,654.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$245,945.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,783.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,622.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$114,962.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$822,910.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		2	\$274,911.12	0.27%	0	\$0.00	NA	0	\$0.00	NA



	PREMIUM MORTGAGE CORP									
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,307.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$128,023.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,406.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$121,328.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,106.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$138,306.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$834,530.91	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$399,809.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$261,675.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANCORP, INC	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$145,972.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$277,795.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$109,782.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$114,826.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$118,468.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK , A CORP	1	\$133,415.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,820.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,714.14	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SIMMONS FIRST BANK OF SEARCY									
	SIMMONS FIRST NATIONAL BANK	2	\$244,831.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$128,073.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION ,A CALIFORNIA CORPORATION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,084.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,944.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$127,167.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$589,418.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TN BANK, A STATE BANK	1	\$125,826.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$122,211.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$113,881.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$137,406.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,188.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$132,936.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$122,062.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY	2	\$273,622.49	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$113,055.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$519,111.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,788.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$110,274.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,567.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,791.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,833.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	541	\$71,793,774.20	69.51%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$120,335.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$517,635.49	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$265,250.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$386,576.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$241,745.65	0.23%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST CO, NA A NATIONAL BANK									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,192.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$132,624.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$135,009.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$251,356.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>783</b>	<b>\$103,287,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6PZ2	1ST MARINER BANK	1	\$445,965.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$313,621.71	0.02%	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$401,438.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,794.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$169,085.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$622,726.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,640.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$245,305.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP	1	\$266,080.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$277,616.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$203,172.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE	15	\$4,666,088.43	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ACCESS NATIONAL MORTGAGE	1	\$297,980.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$580,848.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$335,526.58	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	3	\$575,771.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$165,940.67	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$162,260.59	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$254,656.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	12	\$2,788,793.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AFFLIATED BANK	1	\$152,410.88	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$387,729.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$847,357.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	13	\$3,697,437.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,423.49	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,236,625.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	5	\$1,467,165.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$327,922.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES,	1	\$278,176.62	0.02%	0	\$0.00	NA	0	\$0.00	NA

	INC., A CORPORATION									
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$826,589.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$264,846.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$212,713.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$225,489.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$199,724.45	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$249,663.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$534,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$195,564.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,860.19	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,137,695.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$671,198.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$166,922.71	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$899,732.32	0.06%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$173,109.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$255,743.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,875.61	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$379,972.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$228,218.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$189,459.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,397.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$1,024,739.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,211.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,746.49	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,001,497.71	0.07%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$588,984.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$309,430.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$157,283.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,779,602.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$617,971.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$346,322.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,002,893.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,982.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$662,895.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$599,927.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$278,679.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$488,310.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$267,988.53	0.02%	0	\$0.00	NA	0	\$0.00	NA



	AMERIPRO FUNDING, INC									
	AMERIS BANK	3	\$524,347.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	4	\$1,173,976.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	2	\$799,341.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$922,488.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,513.27	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	3	\$942,349.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$411,036.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	2	\$484,317.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,688.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$331,297.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$239,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$269,141.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$273,506.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$158,541.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.02%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$454,435.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,043,467.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$574,207.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,539,821.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,976.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK TEXAS NA	1	\$281,620.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$152,777.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,832.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$1,246,949.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$550,149.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,425.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$533,046.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND , A CORPORATION	1	\$179,746.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$377,173.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$717,885.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$592,550.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION	1	\$266,620.37	0.02%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE OZARKS	1	\$239,521.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	6	\$1,691,687.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	4	\$971,648.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,111.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,917,789.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$265,625.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$282,242.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,403,794.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$244,453.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA, A NATIONAL ASSOCIATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK NA	1	\$327,548.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$681,047.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$887,113.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,070.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$156,880.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,885.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,647.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,224.10	0.11%	0	\$0.00	NA	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$224,321.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	13	\$3,766,264.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$362,949.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,958.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,630.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$229,379.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$400,843.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,600.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$195,421.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$167,354.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
CALIBER FUNDING, LLC	2	\$628,125.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPITALMARK BANK + TRUST	1	\$357,517.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$396,247.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,585.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$931,666.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,703.63	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CBC NATIONAL BANK	7	\$1,861,678.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$951,126.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,274.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,132,936.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$351,521.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$243,663.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,718.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIAIBILITY COMPANY	1	\$214,988.80	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$218,827.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,381.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$199,225.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	2	\$428,286.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$496,073.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$449,393.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$162,523.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,254.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$176,251.31	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COASTALSTATES BANK	1	\$242,672.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,098,210.55	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO MORTGAGE ALLIANCE, LLC									
	COMMERCE MORTGAGE	1	\$193,177.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A COPORATION	1	\$172,295.80	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,859.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP.A CORPORATION	1	\$198,625.97	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$295,601.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$273,622.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$702,885.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$959,663.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTIAL HOME LOANS INC A CORPORATION	2	\$520,756.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	2	\$493,220.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$275,120.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$251,110.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$256,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,568.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$252,152.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB	1	\$196,379.07	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC A CORPORATION									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,966.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$403,699.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC	1	\$310,705.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$237,984.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$167,918.33	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$407,054.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	20	\$7,728,162.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$273,705.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,311.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$799,839.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$389,819.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	26	\$7,120,351.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	1	\$441,106.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$560,097.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	2	\$737,625.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$179,757.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$545,480.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$185,411.59	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$615,945.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	7	\$1,998,346.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$631,840.44	0.04%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$1,035,997.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$493,833.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
E & S CAPITOL MORTGAGE SERVICES	1	\$304,756.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$596,376.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$845,805.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$511,300.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
EAGLEBANK	1	\$601,162.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC	15	\$4,028,743.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$1,265,669.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$295,592.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$151,446.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO BANKS, N.A	1	\$191,481.80	0.01%	0	\$0.00	NA	0	\$0.00	NA
F+M BANK	1	\$308,295.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$336,146.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$306,242.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$4,796,377.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,093,750.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$234,676.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,240.91	0.02%	0	\$0.00	NA	0	\$0.00	NA



	FEARON FINANCIAL, LLC	1	\$217,896.86	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$163,802.26	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$268,328.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$209,717.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$280,935.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$301,543.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$397,663.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$360,280.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$299,114.65	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,618.29	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HOPE MORTGAGES, INC	1	\$169,755.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$796,632.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$312,653.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK	5	\$1,333,106.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$302,882.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK , A BANKING CORP	1	\$384,002.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	2	\$655,939.62	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$840,332.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$170,759.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$367,504.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$611,345.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	20	\$7,323,919.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,056,607.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$412,870.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,807,580.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$160,803.15	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	4	\$1,318,302.70	0.09%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK OF LE CENTER ORGANIZED + EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$362,496.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$174,758.90	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	2	\$773,399.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$432,815.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$332,052.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	5	\$1,254,470.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$623,734.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$412,430.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,026,751.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$993,060.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	3	\$898,001.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$369,002.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$607,181.02	0.04%	0	\$0.00	NA	0	\$0.00	NA
GBG MORTGAGE	1	\$197,868.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$398,399.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	GEORGE MASON MORTGAGE, LLC	17	\$6,231,497.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,955.51	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,947,408.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,904,562.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$154,387.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$189,493.29	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GFS MORTGAGE CORPORATION	1	\$289,164.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$302,897.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$269,636.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL UNITED CREDIT UNION	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,444,044.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$236,160.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$801,268.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$449,596.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	0	\$0.00	NA

	GOODMORTGAGE.COM A CORPORATION	1	\$311,283.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,286.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,530.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$157,820.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$236,273.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	\$1,039,084.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$763,205.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	2	\$1,041,838.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY	1	\$306,121.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$351,525.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, I NC. A NEW YORK COMPANY	1	\$409,422.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPROATION	1	\$291,654.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$603,253.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,011,080.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,953.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$349,517.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$223,630.97	0.01%	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC									
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$167,493.15	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC	2	\$808,409.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$161,676.95	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$291,376.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,028.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$249,144.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	6	\$1,839,761.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$653,710.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$181,349.81	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$426,346.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$433,559.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	12	\$3,284,244.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	2	\$868,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$166,170.61	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$289,181.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	5	\$1,726,728.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC NA A NATIONAL ASSOCIATION	1	\$273,988.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$537,201.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS	1	\$217,831.61	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ENTERPRISES INC NMLS #154698									
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$612,165.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,573.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	44	\$11,299,762.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,065,279.73	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	40	\$10,441,782.72	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$463,682.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$303,495.64	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$582,931.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,781.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	7	\$1,301,846.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$659,209.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$562,731.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK , A FSB	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$411,612.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$585,472.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC	3	\$1,284,982.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$229,583.26	0.02%	0	\$0.00	NA	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING									
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,051.75	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$305,159.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$359,545.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,412,375.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$635,593.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,723.84	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AM ARKANSAS CORPORATION	1	\$189,638.37	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$663,781.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$285,978.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$180,179.59	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP	1	\$151,790.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$413,352.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$405,041.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$374,295.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$774,588.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY,	7	\$2,765,117.59	0.19%	0	\$0.00	NA	0	\$0.00	NA



	A VIRGINIA COMPANY									
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$484,331.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	4	\$1,359,120.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$286,495.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$204,408.26	0.01%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$323,553.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$188,739.61	0.01%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$154,562.45	0.01%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$237,056.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,981.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER LLC A WASHINGTON LIMITED LAIBILITY COMPANY	1	\$412,583.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$579,210.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP	1	\$452,902.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # MC-3794)	1	\$281,702.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$347,039.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	6	\$1,482,633.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$558,447.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO	1	\$222,619.80	0.01%	0	\$0.00	NA	0	\$0.00	NA

	M & G MORTGAGE SERVICES, INC	1	\$287,612.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	M + T BANK	2	\$708,104.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK	3	\$871,907.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$625,644.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	4	\$1,211,138.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	3	\$752,896.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$684,355.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$277,816.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,834.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,941.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETE BANK	1	\$154,542.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$925,591.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,158.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$346,521.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$291,606.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$690,703.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,115,442.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$779,796.36	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MCS MORTGAGE BANKERS, INC	1	\$359,515.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$334,548.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	4	\$1,252,561.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$356,943.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$661,509.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$169,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK APENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,708.33	0.01%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	2	\$433,901.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$1,524,572.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,189.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	2	\$378,831.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$207,114.04	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$799,124.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	2	\$393,706.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY	12	\$4,059,242.76	0.27%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, LLC									
	MONARCH BANK	9	\$2,725,811.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$268,378.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$247,315.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$323,512.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$357,152.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$477,384.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$347,509.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$164,534.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$383,341.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$312,634.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$224,321.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,122,713.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$482,839.99	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$354,341.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$492,259.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$439,354.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$413,653.53	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	26	\$7,618,928.99	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$187,694.45	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES III LLC									
	MORTGAGE SERVICES III, LLC	8	\$2,125,751.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$202,626.68	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$265,867.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$348,014.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,380.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,557.48	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,896,287.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,644.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$191,723.36	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$453,323.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	7	\$2,159,711.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	3	\$1,030,171.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,207.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$242,864.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$932,226.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$308,334.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE LOANS	1	\$305,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA	1	\$375,481.98	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NEWCASTLE HOME LOANS, LLC	1	\$236,673.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	7	\$2,401,813.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	6	\$1,575,853.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,844,128.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,043,447.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$175,762.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$979,337.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$186,934.97	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$287,126.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$732,893.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$319,568.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$261,630.85	0.02%	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,436.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	4	\$979,500.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$187,024.66	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$381,936.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER LENDING	1	\$224,321.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,177,537.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,841.30	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$279,922.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	30	\$9,086,513.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$915,171.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$483,768.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$871,473.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$176,007.18	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$209,717.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$497,733.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$385,979.37	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$346,196.44	0.02%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREBON LIMITED LIABILITY COMPANY									
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$286,939.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREON LIMITED LIABILITY COMPANY	1	\$204,923.59	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$184,490.47	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$359,411.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$460,560.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$851,037.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$318,549.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$210,562.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$150,086.02	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS	1	\$507,747.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE	1	\$317,560.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A	1	\$299,595.89	0.02%	0	\$0.00	NA	0	\$0.00	NA



	CALIFORNIA CORPORATION									
	PACOR MORTGAGE CORP	1	\$266,632.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$368,291.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,271,735.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$431,903.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$540,885.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$902,012.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,725.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$429,407.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$287,186.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$355,770.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$191,237.57	0.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$365,257.32	0.02%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK OF COMMERCE									
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,869.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$173,021.06	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$363,075.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$149,785.40	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	7	\$1,565,326.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,950.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$189,624.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	15	\$3,460,334.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$304,540.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMANY	1	\$189,451.57	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,159,778.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,169,867.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$373,300.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$363,509.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$404,416.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$684,729.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$211,208.61	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$306,679.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	29	\$8,536,421.25	0.57%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$202,099.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$401,407.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$223,698.26	0.01%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$414,848.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$234,822.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$293,687.08	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	37	\$10,663,553.32	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$206,708.34	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$216,560.22	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$180,500.98	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$429,607.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$299,747.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$488,471.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$237,507.30	0.02%	0	\$0.00	NA	0	\$0.00	NA

	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$180,150.81	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,711.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$498,619.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$327,094.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,738.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,637,990.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,438.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$315,496.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$312,197.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$257,934.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$415,109.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,314,067.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$258,643.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$335,547.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	6	\$1,385,727.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	68	\$21,683,844.81	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	6	\$1,368,899.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,614.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,672,326.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,534,468.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$574,138.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$219,696.90	0.01%	0	\$0.00	NA	0	\$0.00	NA

	QUAINT OAK MORTGAGE, LLC									
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,085.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT, INC	1	\$249,663.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$165,004.72	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$415,367.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$766,910.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,480.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,141.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$307,585.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$441,205.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$956,520.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$346,033.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$267,137.05	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,071,381.04	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	5	\$1,270,997.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$482,864.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$177,410.70	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	2	\$363,846.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$703,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	RFC MORTGAGE A CORPORATION	1	\$309,064.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$239,819.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$201,485.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	11	\$3,478,632.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$441,821.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$227,646.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$597,671.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,018.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,086.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC MROTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,608.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,562,973.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.02%	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$617,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,659.04	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RNG LENDING A CORPORATION	1	\$185,000.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,814.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$376,480.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	1	\$166,020.95	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,916.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	9	\$2,157,661.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$256,975.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS MORTGAGE CORPORATION	1	\$436,824.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	9	\$1,946,628.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$186,384.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$868,371.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$267,630.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,269,821.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$979,546.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL	7	\$2,201,807.30	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, A UTAH CORPORATION									
	SELECT BANK	1	\$246,053.47	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$463,027.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$194,017.76	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$340,519.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$181,861.71	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$328,776.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$928,605.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$414,475.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$231,325.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	\$560,453.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,496,453.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$292,721.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	30	\$9,239,130.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$297,077.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$292,596.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$153,778.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,350.56	0.02%	0	\$0.00	NA	0	\$0.00	NA



SOUTHERN FIRST BANK NMLS # 754127 A NATIONAL ASSOCIATION	1	\$415,231.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,898.43	0.02%	0	\$0.00	NA	0	\$0.00	NA
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$191,735.48	0.01%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	10	\$2,445,116.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$261,639.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$205,316.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$199,730.59	0.01%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK. N.A	1	\$209,704.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK. N.A A NATIONAL BANKING ASSOCIATION	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$275,270.23	0.02%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,464.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,280.27	0.01%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$915,019.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	1	\$264,373.88	0.02%	0	\$0.00	NA	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION									
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$259,892.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$236,481.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$185,743.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$222,949.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$209,169.20	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$629,063.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	15	\$3,633,843.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC A CORPORATION	1	\$152,175.45	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$806,412.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$1,662,596.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$380,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,156.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$202,221.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$459,755.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$277,126.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME	1	\$240,933.09	0.02%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, LLC									
	SYNOVUS MORTGAGE CORP	10	\$2,705,311.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$849,375.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$266,374.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$449,393.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,663.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	3	\$706,321.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	7	\$2,026,085.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$1,040,520.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$977,807.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$603,260.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$246,667.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$222,942.42	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$150,633.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$233,320.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING	1	\$189,744.07	0.01%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	THE LENDING COMPANY, INC	1	\$215,552.61	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$207,468.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$245,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$453,889.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$157,782.31	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$278,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$295,945.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$662,087.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK	1	\$410,770.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$390,868.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	3	\$816,851.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	62	\$17,999,921.03	1.21%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$407,430.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	12	\$3,836,863.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY., LP	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$182,666.37	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$415,575.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CO A CORPORATION	1	\$165,499.18	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	7	\$1,946,317.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$208,069.35	0.01%	0	\$0.00	NA	0	\$0.00	NA

	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$199,730.60	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIV. OF IL EMPLOYEE'S CREDIT UNION	1	\$241,448.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$4,121,447.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$214,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILTIY COMPANY	1	\$179,280.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,429,825.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,264,603.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,316.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$468,798.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,797.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,823,754.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,212.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$951,474.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$213,170.67	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$863,546.66	0.06%	0	\$0.00	NA	0	\$0.00	NA

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,300.21	0.01%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	3	\$686,913.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORP	1	\$249,655.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,826.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$208,712.05	0.01%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,094.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC	2	\$697,007.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,931.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$242,672.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$274,621.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,765.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$423,826.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$689,904.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	7	\$1,582,577.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$545,218.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$976,547.50	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,975.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	14	\$3,758,696.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,430,730.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3,035	\$871,127,968.28	58.4%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,768.70	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$359,002.01	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$222,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$410,633.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$398,920.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,590.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,132,628.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	9	\$2,648,076.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$275,203.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,594,867.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$407,229.18	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,817,801.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$348,482.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$290,313.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	10	\$2,950,861.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$301,816.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$415,792.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$486,049.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,NA	1	\$276,794.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$284,611.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	11	\$3,555,852.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	2	\$596,412.44	0.04%	0	\$0.00	NA	0	\$0.00	NA



	NATIONAL BANK									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$861,422.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$363,463.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$8,739,858.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAS A NATIONAL BANK	1	\$414,475.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$793,941.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,042,696.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. A NATIONAL BANK	1	\$179,468.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$384,436.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,638,361.59	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$408,147.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	\$1,122,479.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$188,242.81	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$293,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICE, INC., AN OHIO CORPORATION	1	\$264,251.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,030,345.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$293,414.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$169,666.35	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,790,740.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5,189</b>	<b>\$1,491,549,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6QA6	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,009.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$188,315.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$86,500.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$89,497.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$97,735.12	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL, NA	1	\$106,758.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,388.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,142.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	4	\$428,431.07	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$209,065.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$86,600.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$100,581.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,196.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,874.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,821.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$89,901.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,887.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,597.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,070.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$369,027.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A	1	\$103,957.81	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$285,412.11	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$214,029.69	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,303.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,892.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$104,729.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,165.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$216,388.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$91,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,058.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$87,097.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$93,389.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION	1	\$86,146.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$91,382.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$103,883.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$109,118.73	0.2%	0	\$0.00	NA	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$97,016.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,272.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$92,596.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$95,088.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,678.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$203,064.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	2	\$186,802.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK, NA	1	\$102,007.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,821.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,067.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$95,887.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$96,192.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	5	\$482,874.44	0.86%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$108,727.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC	1	\$91,092.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,676.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,494.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,869.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$92,596.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$101,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$661,495.91	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$319,825.77	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	2	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,644.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,622.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,630.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,147.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$103,262.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,879.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	4	\$355,087.45	0.63%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,894.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST ACCESS MORTGAGE CORPORATION A CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$99,107.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$99,882.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$89,899.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,891.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$89,946.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$107,079.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$99,802.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$107,873.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	2	\$195,622.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,051.69	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,492.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION	1	\$98,659.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$280,727.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$103,431.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	\$104,876.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$102,426.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,040.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$87,202.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$174,409.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$89,894.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$109,873.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$107,801.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$100,137.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$103,883.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,899.06	0.16%	0	\$0.00	NA	0	\$0.00	NA



	HOME MORTGAGE ASSURED CORPORATION									
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,874.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,891.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,992.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,994.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$380,832.39	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,887.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$102,103.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$94,888.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$92,846.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$101,006.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$88,345.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$285,184.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$197,286.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$86,702.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$97,725.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$101,017.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER	1	\$89,199.94	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY									
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$93,639.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$98,886.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$108,378.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,890.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$289,409.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$105,553.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$88,895.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$179,818.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$105,476.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	7	\$677,251.07	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$104,374.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$86,298.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$98,134.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$609,056.12	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$285,603.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$88,270.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$101,961.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$613,206.93	1.1%	0	\$0.00	NA	0	\$0.00	NA

	NOLA LENDING GROUP, LLC	2	\$186,900.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,668.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,769.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$202,264.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$109,121.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$95,839.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,651.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$93,637.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	4	\$399,906.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA NATIONWIDE LENDING	1	\$106,272.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$92,367.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORP	1	\$96,123.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$98,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$108,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$90,034.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	3	\$288,191.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,384.02	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY AM ARIZONA CORPORATION									
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,896.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LINTIED LIABILITY COMPANY	1	\$93,088.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$98,403.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$107,064.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,144.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$103,875.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$189,349.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$206,575.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	3	\$306,313.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$104,804.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$94,396.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$1,574,623.60	2.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,901.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$197,176.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$205,680.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,074.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,530.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$107,011.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,967.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$98,440.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$107,876.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. , A CORP	1	\$103,880.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$187,890.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$638,313.50	1.14%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	3	\$298,287.95	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$94,291.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$383,795.87	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$195,654.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,885.30	0.18%	0	\$0.00	NA	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$102,155.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$184,837.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,983.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$96,596.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$109,867.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$101,883.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$101,486.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,285.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,152.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$107,751.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,800.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$103,783.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$98,886.45	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	3	\$316,513.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$99,890.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$95,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$107,470.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK NA	1	\$104,798.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$105,179.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$92,131.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$85,767.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,638.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,270.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$194,837.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$104,882.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$88,897.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$93,492.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$91,894.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$96,134.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED	1	\$89,809.25	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	UNIVERSITY LENDING GROUP, LLC	3	\$306,042.66	0.55%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$189,926.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,882.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	3	\$321,452.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,586.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$186,178.77	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$181,674.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,195.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	203	\$19,772,681.94	35.35%	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY BANK, LOUISIANA CORPORATION	1	\$89,501.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$97,482.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,493.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$189,251.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$185,095.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>573</b>	<b>\$55,935,934.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6QB4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$246,735.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,028,557.65	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$132,983.69	0.18%	0	\$0.00	NA	0	\$0.00	NA



	ACRE MORTGAGE AND FINANCIAL, INC	1	\$120,511.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,712.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,274.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$392,279.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$248,864.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,841.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$147,081.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$128,099.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$121,846.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,710.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$123,344.48	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,336.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,839.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$135,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$258,456.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$667,241.52	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$248,325.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPROATION	1	\$118,790.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$375,264.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,883.61	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION									
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$134,678.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$141,441.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$114,864.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$122,365.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$385,843.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,234.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$245,052.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$114,268.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,996.90	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$147,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,096.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$230,445.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$131,845.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FLOYD	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,644.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	3	\$368,726.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,	1	\$134,841.50	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,703.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$384,195.96	0.53%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,696.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$133,500.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC, A COLRORADO CORPORATION	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$142,332.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$246,069.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$142,624.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$248,762.64	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,095.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATAION	1	\$134,845.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$127,257.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$119,859.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LP	1	\$145,828.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$135,480.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMIZED MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	SOLUTIONS, LLC									
	DEVELOPER'S MORTGAGE COMPANY	1	\$137,426.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$118,272.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$374,158.01	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$270,488.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,544.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,362.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,830.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,653.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$488,579.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$117,750.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$401,025.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$111,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,432.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,340.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,269.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,555.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$122,268.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$118,863.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$111,618.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$142,340.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$127,893.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	2	\$239,860.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,618.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$111,072.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,597.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$144,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,756.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$247,839.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING	1	\$148,996.01	0.21%	0	\$0.00	NA	0	\$0.00	NA

	LTD									
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$112,820.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$113,869.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC, N.A	2	\$267,922.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,081.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,890.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$145,832.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$245,447.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$132,454.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$148,329.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$146,831.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,457.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$117,162.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$376,120.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$290,366.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$111,871.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$129,857.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL	1	\$127,357.13	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY									
	KINGS MORTGAGE SERVICES, INC	2	\$266,297.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$126,604.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$266,191.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$225,418.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$114,533.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$149,283.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,843.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$140,598.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$120,558.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$288,555.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,267.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$261,489.90	0.36%	0	\$0.00	NA	0	\$0.00	NA



	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,472.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$123,058.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$127,485.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$379,366.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$529,441.90	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$143,834.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,842.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$132,843.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$480,261.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$562,507.77	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP	1	\$127,705.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$135,647.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$142,532.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$524,602.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING,	2	\$264,311.04	0.37%	0	\$0.00	NA	0	\$0.00	NA

	LP DBA UNITED LENDING, LLC									
	NEW AMERICA FINANCIAL CORPORATION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$120,661.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$421,552.30	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$124,762.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	2	\$262,362.36	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,853.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$147,081.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	2	\$242,428.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,340.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,044.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$133,724.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$142,103.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$134,845.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$142,332.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$147,830.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,380.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK,	1	\$115,733.29	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FSB									
	PACIFICBANC MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,839.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$115,580.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,336.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,844.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$124,983.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$397,965.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS	1	\$127,357.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$268,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$265,386.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$136,563.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$115,292.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$261,484.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$127,157.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,506,311.83	2.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST	1	\$140,092.84	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,825.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,629.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$264,565.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$119,325.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$136,343.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$527,071.48	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$126,850.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$124,660.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$249,847.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$138,244.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$113,359.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$515,820.60	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$239,724.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$118,261.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,582.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	RHODE ISLAND CORPORATION									
	SHELTER MORTGAGE COMPANY, LLC	1	\$118,613.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$374,494.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION	1	\$144,829.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,429.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$133,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$128,702.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,525.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$119,565.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$112,673.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,862.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$145,187.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$116,116.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$269,160.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,704.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,970.76	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE FIRM INC	1	\$143,830.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	5	\$602,556.86	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,165.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$115,367.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$260,016.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$121,114.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$145,628.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$134,745.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,870.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	2	\$268,990.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$133,642.91	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$120,981.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,430.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,084.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$411,237.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP	1	\$111,871.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$125,130.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	179	\$22,933,423.45	31.87%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$145,492.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$140,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,793.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$248,441.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$505,653.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$262,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$121,863.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$133,551.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,253.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>557</b>	<b>\$71,960,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6T88	GREEN TREE SERVICING LLC	41	\$3,139,632.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,139,632.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6T96	AMERICA'S MORTGAGE, LLC	1	\$175,229.79	3.08%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$170,117.57	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,422,977.61	25.05%	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$214,661.63	3.78%	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$413,691.85	7.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$337,479.59	5.94%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC	1	\$161,033.87	2.83%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,685.91	3.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$265,958.26	4.68%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$822,850.94	14.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$128,593.37	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$268,988.87	4.74%	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$274,576.59	4.83%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$244,622.77	4.31%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,302.80	2.82%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$415,685.55	7.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,680,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6TF2	GREEN TREE SERVICING LLC	9	\$1,452,020.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,452,020.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6TT2	GREEN TREE SERVICING LLC	13	\$3,280,357.71	89.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$404,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,684,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6TW5	ACCUNET MORTGAGE LLC	1	\$76,898.60	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$72,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$78,006.74	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANKS	1	\$74,385.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,515.55	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$55,934.26	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$53,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		2	\$134,199.53	1.83%	0	\$0.00	NA	0	\$0.00	NA



	FIRST CENTENNIAL MORTGAGE CORPORATION									
	GREEN TREE SERVICING LLC	74	\$5,619,323.64	76.62%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$128,664.59	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	2	\$133,390.44	1.82%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$42,698.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$152,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$82,890.70	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$55,927.91	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$149,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$7,333,935.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6V77	ACADEMY MORTGAGE CORPORATION	1	\$174,399.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$173,605.24	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$170,808.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,570.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$151,825.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,744.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$155,192.38	0.36%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP									
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$166,158.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$335,811.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$167,811.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$163,682.60	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,550.70	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$335,799.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$502,054.82	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$161,724.29	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,319.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,574.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,507.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$155,617.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED	1	\$174,050.13	0.41%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMPANY									
	BROADVIEW MORTGAGE CORPORATION	1	\$172,302.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$158,757.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	C/U AMERICA FINANCIAL SERVICES INC	1	\$172,231.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$161,818.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$163,017.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,727.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,604.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$164,306.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$170,703.96	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,862.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$155,816.85	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$343,460.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,816.11	0.39%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$168,960.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$157,671.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,697.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP									
	EQUITY RESOURCES, INC	1	\$149,923.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,067.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$156,570.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$332,080.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,328.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,185.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$171,553.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,016.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$157,315.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$324,380.94	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$167,003.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$163,012.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$152,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	1	\$174,045.42	0.41%	0	\$0.00	NA	0	\$0.00	NA

	GROUP CORPORATION									
	GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,327.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$151,022.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$170,354.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$156,397.92	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$346,861.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$154,712.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$158,520.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$151,768.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,987.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$489,011.85	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,807.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$163,418.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$154,273.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$151,848.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$322,539.10	0.76%	0	\$0.00	NA	0	\$0.00	NA

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$169,301.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$160,915.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$157,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$157,073.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$165,114.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$162,209.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$151,476.04	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$153,818.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$161,314.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,017.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$161,315.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$174,235.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$169,800.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$174,803.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$164,715.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$158,134.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$158,595.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$163,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE NETWORK, INC	1	\$150,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$174,120.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$311,017.84	0.73%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$153,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$317,159.24	0.74%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$170,808.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	2	\$317,639.41	0.75%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC	1	\$172,696.27	0.41%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,798.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$157,139.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$322,520.11	0.76%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$159,017.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$317,781.47	0.75%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$159,571.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,829.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$168,801.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$165,858.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK	1	\$174,799.26	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PRESIDENTIAL BANK F.S.B	1	\$156,570.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$807,977.08	1.9%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$645,709.04	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$155,821.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,924.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$152,820.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$163,316.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$171,312.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,360.60	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,284.93	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$484,498.88	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$160,870.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$156,471.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$157,319.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,409.96	0.4%	0	\$0.00	NA	0	\$0.00	NA



	SPIRITBANK A CORPORATION	1	\$151,002.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,872.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$483,835.88	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$155,990.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$152,828.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$160,815.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$149,832.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$151,730.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$169,559.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,818.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$174,404.35	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$161,814.18	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$157,317.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,797.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	83	\$13,459,031.64	31.58%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$150,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF	1	\$157,319.34	0.27%	0	\$0.00	NA	0	\$0.00	NA

		BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK								
<b>Total</b>			<b>263</b>	<b>\$42,613,502.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X6V85		ACADEMY MORTGAGE CORPORATION	6	\$1,384,413.22	1.64%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$239,979.42	0.28%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$300,330.11	0.36%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$219,450.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$267,592.71	0.32%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$308,246.07	0.36%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$376,950.35	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,778.52	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$251,474.44	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,439.44	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$212,550.16	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$203,472.74	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.00
			2	\$400,539.62	0.47%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC									
	AMERIPRO FUNDING, INC	1	\$309,345.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,233.87	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$547,313.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,046,135.34	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$254,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,212.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$668,332.55	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,504.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$339,119.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$204,010.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$256,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$216,546.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$227,694.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$276,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,374.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,847.39	1%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$194,531.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$261,599.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$177,204.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$851,538.97	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$332,109.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$468,158.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$408,285.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$279,920.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$216,043.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$241,972.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,555.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,599.89	0.56%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK	1	\$177,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$398,991.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$252,886.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,592.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$192,628.80	0.23%	0	\$0.00	NA	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	3	\$737,773.49	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$658,303.28	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$260,943.29	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,754.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$284,665.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$341,598.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$241,246.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$521,996.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,195,612.12	1.41%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$218,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,760.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$237,197.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,736.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$199,170.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$190,870.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$268,541.62	0.32%	0	\$0.00	NA	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION									
	HAMILTON GROUP FUNDING, INC	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	2	\$509,090.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC., A CORP	1	\$200,480.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$178,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$192,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$199,099.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$287,512.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$302,694.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$300,363.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$310,884.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$353,004.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$362,124.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,243.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$256,761.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$289,212.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$220,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY	2	\$395,068.61	0.47%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$190,436.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$192,623.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$460,221.51	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS LLC	1	\$317,876.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	4	\$1,131,481.99	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$222,838.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$403,297.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,322.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$280,887.89	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,344.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$619,240.43	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,575,153.68	1.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$815,705.72	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$208,208.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$234,470.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$216,540.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$391,539.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP,	1	\$180,767.42	0.21%	0	\$0.00	NA	0	\$0.00	NA

	INC., AN OREGON CORPORATION									
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$211,601.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	3	\$816,516.47	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,439.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$322,620.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$428,153.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$213,510.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$218,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$227,737.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$184,093.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$322,629.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$218,154.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$322,638.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,488.33	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$176,337.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$252,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	1	\$286,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE DIVISION, A CALIFORNIA CORPORATION									
	PLATINUM MORTGAGE, INC	1	\$213,155.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$227,688.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$176,501.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$281,746.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$195,385.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,343.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,103,038.21	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$275,176.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$382,720.66	0.45%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,828.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$606,186.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,015.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,607.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$206,373.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	4	\$924,882.85	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$181,623.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$193,334.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$256,748.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$758,508.46	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$194,312.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,565.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION									
	SENTE MORTGAGE, INC	1	\$228,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$337,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,153.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,476.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$337,762.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$203,945.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$243,186.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$208,213.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$672,159.92	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$521,900.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$278,070.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$579,872.53	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$279,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$363,337.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,212.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$202,788.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK	1	\$179,990.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$538,328.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,779.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	TXL MORTGAGE CORPORATION, A CORPORATION									
	UNION HOME MORTGAGE CORP	1	\$193,572.84	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$336,854.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$202,112.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$699,925.12	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY	1	\$346,342.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$416,532.73	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$247,059.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$370,636.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$390,058.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	4	\$971,661.88	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$723,191.52	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,176.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	77	\$20,536,315.93	24.29%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$223,468.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$378,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$230,860.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$184,212.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS	1	\$180,292.96	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
<b>Total</b>		<b>328</b>	<b>\$84,553,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X6V93	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,487,127.01	1.06%	0	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$206,762.57	0.15%	0	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$423,014.03	0.3%	0	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$415,298.69	0.3%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$292,172.24	0.21%	0	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$212,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$194,771.06	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$407,457.18	0.29%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,755.80	0.15%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$743,263.28	0.53%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$348,958.54	0.25%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$181,796.06	0.13%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

	AMERICAN MOMENTUM BANK	1	\$262,691.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,212,756.29	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,793.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,072,169.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$507,520.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,537.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$499,266.64	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,699.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$321,639.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$577,577.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AST MARINER BANK A BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,637.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$623,287.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$464,454.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$215,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$297,174.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,687.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,720,391.35	1.22%	0	\$0.00	NA	0	\$0.00	NA

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,022.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORP	1	\$304,530.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	1	\$397,832.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$247,715.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,771.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$175,802.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,018.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$192,512.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL BANK	1	\$317,335.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$202,767.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CRITERION MORTGAGE SERVICES	1	\$352,844.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$416,510.43	0.3%	0	\$0.00	NA	0	\$0.00	NA

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$212,256.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$319,133.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$179,793.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$222,039.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC	1	\$328,114.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$196,879.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,762.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$427,520.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$416,510.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$439,505.80	0.31%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$299,663.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$995,370.01	0.71%	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,785.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES	1	\$234,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$319,632.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$485,419.45	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$204,565.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$222,949.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,619.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	\$178,899.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,070.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$296,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$382,565.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$385,124.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$259,701.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$239,747.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE									
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,554,201.03	1.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$175,498.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$254,177.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$197,348.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET MORTGAGE INC	1	\$209,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,725.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	4	\$1,378,676.45	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$293,512.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$386,999.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,055,039.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,070.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$247,707.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$322,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$416,510.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$293,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$679,266.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$213,105.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$199,775.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$217,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$694,655.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$915,754.85	0.65%	0	\$0.00	NA	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$268,746.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$415,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$179,793.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,378.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC	1	\$296,647.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	4	\$1,123,812.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$330,611.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$208,754.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$739,065.34	0.53%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$239,718.23	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CORPORATION									
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$291,657.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$281,369.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$200,975.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$308,182.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$426,660.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$206,157.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$416,521.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$449,965.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$331,822.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$483,711.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE	2	\$652,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$593,473.11	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$415,772.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,479.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$196,574.26	0.14%	0	\$0.00	NA	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,810.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$332,609.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$269,364.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$518,404.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,519.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$263,697.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$198,293.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,674,959.01	1.9%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$531,070.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,290,131.12	0.92%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$1,959,491.87	1.39%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC	1	\$199,765.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC	2	\$539,619.61	0.38%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$403,525.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$332,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RHF MORTGAGE CO.A NEW YORK CORPORATION	1	\$440,494.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,435.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$303,401.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA	1	\$183,544.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$455,360.72	0.32%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$459,472.36	0.33%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$189,377.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,762.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$274,185.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,078,874.52	0.77%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$887,341.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$267,692.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY	2	\$644,651.09	0.46%	0	\$0.00	NA	0	\$0.00	NA

	INC., A CALIFORNIA CORPORATION; NMLS: 1788									
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,254.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$918,133.87	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$183,327.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,464,061.65	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$873,509.82	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$263,992.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$215,752.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$385,338.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$521,552.95	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$374,579.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,047.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$180,193.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$239,724.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	4	\$926,080.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$314,647.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$380,552.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$179,089.49	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$175,793.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$447,682.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$826,373.40	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$295,668.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$206,672.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$579,350.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$375,558.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	206	\$56,932,683.20	40.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$222,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$212,156.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$428,835.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$287,337.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,976.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>507</b>	<b>\$140,563,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6VH5	AMERIS BANK	1	\$232,800.15	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$267,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$395,450.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	DREW MORTGAGE ASSOCIATES, INC									
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	160	\$26,898,346.93	87.27%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$375,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$163,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,619.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$501,633.78	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$172,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$30,820,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6VL6	ASSURED MORTGAGE, INC	1	\$84,588.47	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$43,944.65	0.44%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	118	\$8,854,974.67	88.53%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$130,037.91	1.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$60,425.61	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$83,894.32	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,705.89	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$61,124.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA



	SPECTRA FUNDING, INC									
	STOCKTON MORTGAGE CORPORATION	2	\$134,913.69	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$63,245.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$267,011.77	2.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$10,001,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6VM4	ARBOR MORTGAGE CORPORATION	1	\$106,962.14	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$93,884.42	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$99,571.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	4	\$403,436.38	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$489,742.73	1.96%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$104,864.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$92,988.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$102,227.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,638.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	226	\$21,645,089.51	86.51%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$107,098.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$103,872.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$189,889.34	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$194,630.48	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PREFERENCE MORTGAGE INC	1	\$103,366.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$98,480.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$90,885.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$99,069.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.00	NA

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	THE BANK OF MAINE	1	\$104,861.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$104,424.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$107,062.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$103,786.24	0.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$25,021,452.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6VQ5	1-800-EAST-WEST MORTGAGE COMPANY	2	\$281,870.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$137,826.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$131,584.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$129,980.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$140,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$290,342.70	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$131,092.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$289,127.36	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,854.08	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$548,566.13	1.83%	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,836.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	2	\$292,136.07	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$135,832.78	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	174	\$23,665,091.49	78.85%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$285,124.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$282,693.89	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$145,420.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$135,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$257,317.06	0.86%	0	\$0.00	NA	0	\$0.00	NA

	MIDTOWN BANK & TRUST COMPANY	1	\$127,542.98	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$144,495.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$126,840.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$288,776.22	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$146,775.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$131,833.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$130,546.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,811.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$148,009.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$130,335.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$146,519.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$134,830.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$267,412.35	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$131,833.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$254,102.08	0.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$30,011,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6W27	ACADEMY MORTGAGE CORP	1	\$138,180.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$124,512.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,445.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,445.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$261,046.55	0.42%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION									
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,935.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,918.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$133,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FAYETTE COUNTY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$109,871.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$508,219.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$388,409.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$125,005.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$129,487.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,266.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC., A CORPORATION	1	\$143,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,507.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$147,404.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$241,504.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,170.28	0.21%	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,034.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,815.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$139,425.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$118,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$117,117.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,685.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,235.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$282,424.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$131,956.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$132,454.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$118,738.12	0.19%	0	\$0.00	NA	0	\$0.00	NA
HANA FINANCIAL, INC	1	\$124,486.85	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HERITAGEBANK OF THE SOUTH	1	\$121,988.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$124,990.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$257,198.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$140,227.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$126,777.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,512.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,203.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$124,203.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$126,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$110,060.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$141,067.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$124,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$119,507.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY	1	\$143,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, LLC									
	MONARCH FUNDING CORP	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,536.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$115,995.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$143,408.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$254,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$115,722.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$143,930.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,778.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$113,038.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$128,475.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$273,791.15	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,390.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$135,377.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$120,503.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$112,341.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,044.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE SERVICES INC A DELAWARE CORPORATION									
PLATINUM MORTGAGE, INC	1	\$137,035.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$886,254.15	1.42%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$120,871.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$266,507.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$140,028.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,704.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$142,412.95	0.23%	0	\$0.00	NA	0	\$0.00	NA
RP FUNDING, INC	2	\$277,890.47	0.44%	0	\$0.00	NA	0	\$0.00	NA
SCBT	1	\$124,735.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$115,727.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,402.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,231.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,146.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$121,125.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE COASTAL BANK	1	\$116,519.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	2	\$280,540.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$268,427.04	0.43%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$127,773.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.19%	0	\$0.00	NA	0	\$0.00	NA



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	VISIONBANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	359	\$45,853,445.36	73.29%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,801.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>488</b>	<b>\$62,565,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6W35	ALL WESTERN MORTGAGE, INC	2	\$309,224.12	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$150,380.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$153,527.14	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,305.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$166,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$300,015.49	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$165,574.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$153,103.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$154,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$173,618.35	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,594.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$160,009.78	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,005.45	0.53%	0	\$0.00	NA	0	\$0.00	NA

	HANTZ BANK, A MICHIGAN CORPORATION									
	HOME STATE BANK, N.A	1	\$157,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$151,294.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$169,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO	1	\$154,363.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MENT MORTGAGE CORP	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$669,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$171,799.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$160,614.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$160,956.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$157,357.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$159,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$173,370.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$799,946.31	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY , A TEZAS CORPORATION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$163,326.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST	1	\$158,353.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$174,281.58	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$160,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$335,341.71	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$166,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,376.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$153,367.79	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	139	\$22,790,809.01	71.98%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$313,973.46	0.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$31,661,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6W43	A+ MORTGAGE SERVICES, INC	1	\$324,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$597,561.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$204,001.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$213,320.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION	1	\$252,558.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,713.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,489.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION									
	BANK OF ENGLAND A CORPORATION	1	\$329,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$50,856.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,757.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,628.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$39,591.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$196,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO	1	\$308,740.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$467,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$322,669.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$623,060.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$351,550.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$579,230.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$294,784.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$597,536.86	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$155,746.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
FLORIDIAN BANK A BANKING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FOUNDERS MORTGAGE INC AN OKLAHOMA CORPORATION	1	\$275,820.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN BANK AND TRUST	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$982,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$560,167.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,103.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$367,992.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,688.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$597,511.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$278,885.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$187,236.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$291,555.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	INLANTA MORTGAGE, INC	1	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,943.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$298,793.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$217,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$212,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$260,725.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$459,088.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$282,336.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$595,570.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$444,150.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$327,556.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$481,017.18	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$438,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE,LLC	1	\$201,494.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$205,652.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$264,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PACOR MORTGAGE CORP									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$487,967.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$71,707.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST CO	1	\$598,955.65	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$456,390.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$409,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,582.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$373,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$439,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$287,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,647,285.93	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$560,981.50	0.44%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY MORTGAGE COMPANY	1	\$400,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$194,206.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$112,430.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$415,288.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$316,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$456,483.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$81,666.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$244,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$198,697.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$473,005.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$262,019.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA



	CALIFORNIA CORPORATION									
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,031.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$485,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$418,286.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$593,148.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	396	\$92,655,391.67	72.46%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$286,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$247,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>517</b>	<b>\$127,873,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6W50	WELLS FARGO BANK, N.A	62	\$3,301,089.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,301,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6W76	HOMESERVICES LENDING, LLC	1	\$125,006.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$308,472.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	29	\$9,702,059.12	90.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$605,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,740,537.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6W92	AMERICAN FEDERAL MORTGAGE CORP	1	\$127,061.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$411,292.99	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A	1	\$304,879.42	1.51%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DE CAPITAL MORTGAGE, LLC	3	\$829,750.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,685.54	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,371.93	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,761.34	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$390,340.74	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$391,640.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$412,786.82	2.05%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$279,509.13	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	56	\$15,387,195.33	76.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,204.63	2.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$20,174,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WA9	MILITARY FAMILY HOME LOANS, LLC	1	\$258,651.12	2.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	68	\$12,154,997.34	97.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,413,648.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WB7	MILITARY FAMILY HOME LOANS, LLC	1	\$164,850.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,470.53	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	68	\$11,886,055.05	97.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,193,375.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WC5	MILITARY FAMILY HOME LOANS, LLC	1	\$332,285.27	2.42%	0	\$0.00	NA	0	\$0.00	NA
		74	\$13,389,176.75	97.58%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A								
<b>Total</b>			<b>75</b>	<b>\$13,721,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138X6WD3		AMERIPRO FUNDING, INC	1	\$180,242.69	0.54%	0	\$0.00	NA	\$0.00	NA
		AMERIS BANK, A CORPORATION	1	\$193,750.28	0.58%	0	\$0.00	NA	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,626.01	0.84%	0	\$0.00	NA	\$0.00	NA
		AUSTIN BANK, TEXAS N.A	1	\$276,400.00	0.82%	0	\$0.00	NA	\$0.00	NA
		BANK OF UTAH, A UTAH CORPORATION	1	\$229,510.87	0.68%	0	\$0.00	NA	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$143,818.83	0.43%	0	\$0.00	NA	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$271,142.48	0.81%	0	\$0.00	NA	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,589.84	0.97%	0	\$0.00	NA	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,486.39	1.18%	0	\$0.00	NA	\$0.00	NA
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,258.36	0.54%	0	\$0.00	NA	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$294,750.00	0.88%	0	\$0.00	NA	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$184,522.82	0.55%	0	\$0.00	NA	\$0.00	NA
		F AND B ACQUISITION GROUP, LLC	1	\$198,500.00	0.59%	0	\$0.00	NA	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC	1	\$179,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
		FIRST SECURITY BANK OF OWENSBORO INC	1	\$313,114.52	0.93%	0	\$0.00	NA	\$0.00	NA
		FLAT BRANCH MORTGAGE, INC	1	\$209,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
		HOMETRUST BANK	1	\$257,144.56	0.76%	0	\$0.00	NA	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$363,053.05	1.08%	0	\$0.00	NA	\$0.00	NA
		KLEINBANK DBA KLEINMORTGAGE	2	\$600,611.71	1.78%	0	\$0.00	NA	\$0.00	NA
		KLEINBANK DBA KLEINMORTGAGE	2	\$660,717.95	1.96%	0	\$0.00	NA	\$0.00	NA

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$197,745.13	0.59%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,863.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$394,491.55	1.17%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$312,996.15	0.93%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$183,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$363,053.05	1.08%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,496.69	1.16%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$358,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,647.72	0.83%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$177,975.79	0.53%	0	\$0.00	NA	0	\$0.00	NA
SCBT	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$262,661.45	0.78%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$376,525.68	1.12%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION;NMLS: 1788	1	\$268,352.22	0.8%	0	\$0.00	NA	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,818.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$116,852.79	0.35%	0	\$0.00	NA	0	\$0.00	NA

	TRADITIONS BANK	1	\$180,667.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$315,314.64	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$399,504.05	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$393,980.50	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	101	\$20,716,481.64	61.56%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$215,715.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$214,723.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,897.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$318,679.78	0.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$33,651,684.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WE1	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$414,013.36	12.15%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$157,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,495,455.10	73.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,408,468.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WF8	1ST MARINER BANK A BANKING CORPORATION	1	\$185,965.73	0.66%	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$179,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	ADAMS MORTGAGE, LLC	1	\$225,503.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$144,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$156,548.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$324,491.23	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,962.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,828.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,225.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,231.97	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$346,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$634,927.28	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$189,755.42	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$146,115.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP,	1	\$275,153.38	0.97%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,593.62	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$247,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$329,244.67	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$259,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$172,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$593,006.25	2.09%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$512,339.79	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$112,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$214,769.13	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$356,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$146,411.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,158.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWNS BANK MORTGAGE, A CORPORATION	1	\$203,998.85	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TRI-PARISH BANK	1	\$277,042.93	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$184,057.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	90	\$18,512,254.59	65.39%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$237,187.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$28,310,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WG6	FLORIDA CAPITAL BANK, NA DBA	1	\$155,621.29	5.38%	0	\$0.00	NA	0	\$0.00	NA

		FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION									
		MID AMERICA MORTGAGE, INC	1	\$128,102.89	4.43%	0	\$0.00	NA	0	\$0.00	NA
		MILEND, INC	1	\$232,489.20	8.03%	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,548.41	6.07%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	10	\$2,201,754.42	76.09%	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>14</b>	<b>\$2,893,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WH4		BANK OF ENGLAND A CORPORATION	1	\$182,764.43	1.29%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE LOANS, LLC	1	\$331,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$286,131.20	2.01%	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC , A NEW YORK CORP	1	\$178,185.64	1.25%	0	\$0.00	NA	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$142,815.93	1.01%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	62	\$13,084,774.55	92.11%	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>67</b>	<b>\$14,206,171.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WJ0		WELLS FARGO BANK, N.A	16	\$3,321,989.84	100%	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>16</b>	<b>\$3,321,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WK7		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$248,229.17	19.07%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FUNDING COMPANY, LLC	1	\$144,500.00	11.1%	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$127,458.28	9.79%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$781,377.92	60.04%	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>8</b>	<b>\$1,301,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WL5			1	\$196,689.22	0.69%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN PACIFIC MORTGAGE CORP									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$483,088.91	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,824.76	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$185,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$515,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$511,434.61	1.79%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$213,267.49	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$272,880.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,991.26	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LCC	1	\$366,021.85	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$376,937.88	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$209,155.35	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$201,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$406,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH FUNDING CORP	1	\$620,529.97	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$343,583.69	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,386.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,260.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$924,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$334,063.96	1.17%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE COMPANY	1	\$281,607.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$787,323.75	2.75%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$261,444.18	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	73	\$19,442,952.62	67.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$28,616,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WM3	ALL WESTERN MORTGAGE, INC	1	\$205,445.64	8.37%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$249,323.85	10.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$2,000,628.67	81.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,455,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WN1	DISCOVER HOME LOANS, INC	1	\$231,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,999.98	3.09%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$4,061,633.65	91.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,429,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WP6	WELLS FARGO BANK, N.A	11	\$1,954,062.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,954,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WQ4	WELLS FARGO BANK, N.A	22	\$4,074,517.48	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,074,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138X6WR2	WELLS FARGO BANK, N.A	31	\$5,329,319.56	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,329,319.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WS0	ANCHOR BANK, N.A	1	\$149,905.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$397,833.33	2.12%	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$295,853.87	1.58%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$197,243.52	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$411,308.77	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$394,463.23	2.11%	0	\$0.00	NA	0	\$0.00	NA
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$389,677.90	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$477,821.09	2.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$415,088.24	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$377,772.82	2.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$211,028.08	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$200,854.92	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$54,401.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	72	\$14,750,208.77	78.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,723,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X6WT8	1ST MARINER BANK	2	\$442,978.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$194,139.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	5	\$485,092.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,214.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$144,011.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$445,815.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,169.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$136,286.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,756.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$320,122.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$560,791.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,097.19	0.08%	0	\$0.00	NA	0	\$0.00	