

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 75 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140EU4H9		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$247,350.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,398.22	0.13%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	4	\$905,279.22	0.39%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$229,132.39	0.1%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$500,784.70	0.21%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$251,387.28	0.11%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$372,344.14	0.16%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,828.36	0.13%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$251,387.27	0.11%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,877.50	0.14%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$695,939.06	0.3%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$298,846.90	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$260,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$568,802.86	0.24%	0	\$0.00	NA	0	\$0.00
			1	\$227,597.15	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION								
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,640.73	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$808,259.65	0.35%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$198,288.54	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$800,473.58	0.34%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$251,387.27	0.11%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$185,632.14	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$361,936.81	0.15%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,719.12	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,821.03	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$415,539.50	0.18%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$462,175.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$213,874.93	0.09%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$594,590.17	0.25%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$489,065.32	0.21%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,313.56	0.08%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	2	\$621,624.07	0.27%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC. A CORPORATION	2	\$564,682.77	0.24%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$175,518.56	0.07%	0	\$0.00	NA	0	\$0

MORATGAGE									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,089,749.57	0.89%	0	\$0.00	NA	0	\$0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$987,650.00	0.42%	0	\$0.00	NA	0	\$0	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$568,455.81	0.24%	0	\$0.00	NA	0	\$0	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$313,048.30	0.13%	0	\$0.00	NA	0	\$0	
ASSOCIATED MORTGAGE CORPORATION	1	\$315,903.00	0.13%	0	\$0.00	NA	0	\$0	
ASSURANCE FINANCIAL GROUP LLC	1	\$199,225.14	0.09%	0	\$0.00	NA	0	\$0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,485,398.29	1.06%	0	\$0.00	NA	0	\$0	
ATLANTIC COAST MORTGAGE, LLC	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0	
ATLANTIC FINANCIAL, INC	1	\$302,632.48	0.13%	0	\$0.00	NA	0	\$0	
ATLANTIC HOME LOANS, INC	1	\$239,170.02	0.1%	0	\$0.00	NA	0	\$0	
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$739,809.42	0.32%	0	\$0.00	NA	0	\$0	
BANK OF ENGLAND A CORPORATION	1	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0	
BANK OF ENGLAND, A CORPORATION	3	\$881,797.27	0.38%	0	\$0.00	NA	0	\$0	
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,847,136.35	0.79%	0	\$0.00	NA	0	\$0	
BLUELEAF LENDING, LLC	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$0	
BRAND MORTGAGE GROUP, LLC	1	\$177,410.70	0.08%	0	\$0.00	NA	0	\$0	
BROADVIEW MORTGAGE CORPORATION	2	\$592,944.39	0.25%	0	\$0.00	NA	0	\$0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,557.08	0.11%	0	\$0.00	NA	0	\$0	
CALATLANTIC MORTGAGE, INC	7	\$2,169,007.80	0.93%	0	\$0.00	NA	0	\$0	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$194,481.69	0.08%	0	\$0.00	NA	0	\$0	
CAROLINA BANK	1	\$322,067.68	0.14%	0	\$0.00	NA	0	\$0	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$275,103.05	0.12%	0	\$0.00	NA	0	\$0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,397.38	0.11%	0	\$0.00	NA	0	\$0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,845.35	0.28%	0	\$0.00	NA	0	\$0	
CHARTER WEST BANK A CORPORATION	1	\$268,156.97	0.11%	0	\$0.00	NA	0	\$0	
	3	\$803,833.89	0.34%	0	\$0.00	NA	0	\$0	

CHURCHILL MORTGAGE CORPORATION								
CHURCHILL MORTGAGE CORPORATION A CORPOARTION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$876,431.28	0.37%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$734,893.47	0.31%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$566,265.33	0.24%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,970,419.12	0.84%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	1	\$404,971.66	0.17%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$368,663.73	0.16%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	3	\$732,684.98	0.31%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$379,452.49	0.16%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$374,709.33	0.16%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,890.37	0.09%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$390,860.76	0.17%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$316,842.83	0.14%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$304,950.00	0.13%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$182,148.70	0.08%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	12	\$3,344,765.11	1.43%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,745.00	0.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.16%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$585,479.94	0.25%	0	\$0.00	NA	0	\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0

EMC HOLDINGS, LLC	1	\$401,783.06	0.17%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,867.99	0.09%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$293,550.00	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,624,403.56	0.69%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$602,685.99	0.26%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$480,418.47	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	\$1,170,221.47	0.5%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR	1	\$237,157.81	0.1%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$319,593.86	0.14%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$296,009.68	0.13%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$322,905.00	0.14%	0	\$0.00	NA	0	\$0
F+M BANK A BANKING CORPORATION	3	\$960,913.21	0.41%	0	\$0.00	NA	0	\$0
FC LENDING LTD	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$274,679.00	0.12%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE, A CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK AN IOWA BANKING CORPORARTION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$403,193.73	0.17%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$379,488.14	0.16%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,810.30	0.12%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,036,057.16	0.44%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$629,154.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$372,565.43	0.16%	0	\$0.00	NA	0	\$0

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$241,309.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,243.22	0.3%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.93	0.16%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,794.05	0.13%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$256,123.53	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,056.13	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,225.58	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,564.91	0.14%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$485,706.80	0.21%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,744.16	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,124,128.12	0.48%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$226,100.00	0.1%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$889,532.58	0.38%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,385.11	0.08%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$247,890.50	0.11%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$276,450.00	0.12%	0	\$0.00	NA	0	\$0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,928.34	0.1%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA	1	\$218,659.49	0.09%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$260,898.09	0.11%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$572,889.65	0.24%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$674,077.71	0.29%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,509.08	0.12%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$258,990.00	0.11%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,821.37	0.1%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$918,085.17	0.39%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,539.31	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$629,657.96	0.27%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$317,811.54	0.14%	0	\$0.00	NA	0	\$0
HOME SAVINGS & TRUST MORTGAGE	1	\$251,403.15	0.11%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	1	\$364,534.08	0.16%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$274,704.78	0.12%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$589,535.61	0.25%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,075.68	0.13%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$295,024.31	0.13%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,060.00	0.13%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A NATIONAL ASSOCIATION	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$243,806.00	0.1%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$481,650.00	0.21%	0	\$0.00	NA	0	\$0

HURON VALLEY FINANCIAL, INC	1	\$213,655.00	0.09%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST A CORPORATION	1	\$254,233.17	0.11%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	3	\$957,290.40	0.41%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$600,118.47	0.26%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$232,436.48	0.1%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$624,056.12	0.27%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$325,420.90	0.14%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$379,452.49	0.16%	0	\$0.00	NA	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	17	\$5,458,913.34	2.33%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,507.24	0.15%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,558,645.99	0.67%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$281,269.15	0.12%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK, A CORPORATION	1	\$317,791.46	0.14%	0	\$0.00	NA	0	\$0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$412,313.86	0.18%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$221,480.42	0.09%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$675,989.37	0.29%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$557,650.00	0.24%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$275,577.36	0.12%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$266,265.00	0.11%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$674,140.68	0.29%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$370,283.10	0.16%	0	\$0.00	NA	0	\$0

MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$940,574.05	0.4%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,810.22	0.11%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 60	1	\$317,771.37	0.14%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$859,560.00	0.37%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,060,515.52	0.45%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,388.50	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$246,667.29	0.11%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$362,000.57	0.15%	0	\$0.00	NA	0	\$0
MONARCH BANK	3	\$917,692.13	0.39%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$318,295.67	0.14%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$903,134.08	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$418,667.29	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$548,690.73	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$548,711.79	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$303,581.17	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$399,475.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$393,718.93	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$281,300.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$231,687.49	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$329,175.03	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$272,650.00	0.12%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$211,551.50	0.09%	0	\$0.00	NA	0	\$0
NBKC BANK A STATE CHARTERED BANK	1	\$278,825.00	0.12%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	7	\$2,015,732.42	0.86%	0	\$0.00	NA	0	\$0
	1	\$226,301.00	0.1%	0	\$0.00	NA	0	\$0

	NETWORK MORTGAGE SERVICES, INC								
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,405.00	0.09%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA FM LENDING A MARYLAND CORPORATION	1	\$250,800.00	0.11%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,949.28	0.1%	0	\$0.00	NA	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,598.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$255,815.45	0.11%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$389,975.00	0.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$236,550.00	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,058.45	0.09%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$546,067.01	0.23%	0	\$0.00	NA	0	\$0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,146.60	0.11%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$331,582.18	0.14%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$284,952.00	0.12%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC	1	\$201,590.56	0.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	6	\$1,866,970.79	0.8%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$339,032.26	0.14%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$378,974.40	0.16%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$208,712.06	0.09%	0	\$0.00	NA	0	\$0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$317,791.46	0.14%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	2	\$536,750.00	0.23%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$311,104.11	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,750.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	4	\$1,022,964.93	0.44%	0	\$0.00	NA	0	\$0

COMPANY								
PARAGON BANK, A STATE CHARTERED BANK	1	\$289,127.82	0.12%	0	\$0.00	NA	0	\$0
PARK PLACE FINANCE, LLC	1	\$406,439.25	0.17%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,199,173.90	0.51%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,774.81	0.14%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,103.07	0.15%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,217.50	0.08%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$746,838.70	0.32%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$327,277.77	0.14%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,184.31	0.12%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$479,089.03	0.2%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$365,223.01	0.16%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	2	\$627,691.53	0.27%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,208,009.68	0.94%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$227,950.00	0.1%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,113,546.51	0.48%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$800,198.61	0.34%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$322,128.24	0.14%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	4	\$1,271,011.01	0.54%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$235,260.54	0.1%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$391,032.56	0.17%	0	\$0.00	NA	0	\$0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$240,974.95	0.1%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	3	\$739,519.06	0.32%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$251,395.28	0.11%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE COMPANY	1	\$241,384.97	0.1%	0	\$0.00	NA	0	\$0
	1	\$356,660.94	0.15%	0	\$0.00	NA	0	\$0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,059,479.51	0.45%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$303,561.99	0.13%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,700.00	0.17%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,438.64	0.11%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,689,973.98	1.15%	0	\$0.00	NA	0	\$0
SELECT BANK	1	\$324,859.60	0.14%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$235,125.00	0.1%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN	1	\$322,460.12	0.14%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$469,820.00	0.2%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$607,123.98	0.26%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$365,223.01	0.16%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$388,464.06	0.17%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,034,621.37	0.44%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$225,321.08	0.1%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$284,507.48	0.12%	0	\$0.00	NA	0	\$0
STC CAPITAL BANK A CORPORATION	1	\$251,410.89	0.11%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$464,167.38	0.2%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$241,916.24	0.1%	0	\$0.00	NA	0	\$0
	1	\$346,250.39	0.15%	0	\$0.00	NA	0	\$0

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH								
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$373,350.00	0.16%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$270,359.90	0.12%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$213,455.51	0.09%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	10	\$2,879,899.01	1.23%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$588,005.67	0.25%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$850,751.91	0.36%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$562,400.00	0.24%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$206,327.29	0.09%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$191,161.26	0.08%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$486,161.02	0.21%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$365,750.00	0.16%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	1	\$355,539.99	0.15%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$191,641.51	0.08%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$227,423.25	0.1%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$427,405.00	0.18%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0
THE MCCUE MORTGAGE COMPANY	1	\$275,103.05	0.12%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$491,228.21	0.21%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$230,517.39	0.1%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$404,154.85	0.17%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,705.21	0.12%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	6	\$1,685,874.88	0.72%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$331,926.07	0.14%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$362,885.52	0.15%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISOSURI CORPORATION	1	\$317,300.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$239,676.57	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$384,487.28	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$249,309.91	0.11%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	9	\$2,519,810.81	1.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$493,193.38	0.21%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$346,282.92	0.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,387.28	0.11%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	10	\$2,534,966.23	1.08%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,640,235.99	0.7%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,332.33	0.23%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$240,018.86	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	240	\$68,668,923.00	29.33%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$197,333.83	0.08%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$403,206.14	0.17%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$657,386.52	0.28%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$271,608.65	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	7	\$1,781,845.36	0.64%	0	\$0.00	NA	0	\$0
Total		822	\$234,147,651.59	100%	0	\$0.00		0	\$0
3140EU4J5	1ST CAPITAL MORTGAGE LLC	1	\$163,774.05	0.17%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$157,382.87	0.16%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,595.00	0.16%	0	\$0.00	NA	0	\$0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$337,561.74	0.34%	0	\$0.00	NA	0	\$0
ACOPIA, LLC A CORPORATION	1	\$160,278.87	0.16%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$164,767.52	0.17%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	3	\$487,216.88	0.49%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,257.23	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$160,074.14	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,250.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$500,600.00	0.51%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,800.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$337,565.63	0.34%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$170,753.62	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$170,759.06	0.17%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$796,439.01	0.81%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$155,775.23	0.16%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$153,683.15	0.16%	0	\$0.00	NA	0	\$0

	CORPORATIO								
	AMERIS BANK A CORPORATION	4	\$647,047.75	0.66%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,276.67	0.16%	0	\$0.00	NA	0	\$0
	ANGLIA FINACIAL, LLC	1	\$164,255.23	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,779.57	0.34%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$342,833.95	0.35%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$173,749.30	0.18%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,770.91	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$163,774.05	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,780.20	0.16%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,915.25	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	4	\$656,315.34	0.66%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	3	\$485,747.44	0.49%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$315,709.51	0.32%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,772.67	0.17%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$338,362.92	0.34%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$159,336.00	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,753.23	0.16%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,890.45	0.15%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$337,158.91	0.34%	0	\$0.00	NA	0	\$0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$340,929.64	0.35%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$170,759.06	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$156,524.15	0.16%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$174,155.41	0.18%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$821,559.46	0.83%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$157,876.81	0.16%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,936.67	0.15%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,557.94	0.33%	0	\$0.00	NA	0	\$0
CLM MORTGAGE LLC	1	\$159,538.17	0.16%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,535.27	0.16%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$156,978.51	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$322,187.76	0.33%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$158,365.00	0.16%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$169,294.85	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK, A CORPORATION	1	\$153,129.04	0.16%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0

	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION							
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	\$165,248.00	0.17%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$166,969.64	0.17%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$159,779.56	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPO	1	\$167,016.52	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,643,915.66	1.66%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,546.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,769.47	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,891.89	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$660,369.92	0.67%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$166,020.95	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,065.23	0.16%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$173,754.84	0.18%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,759.39	0.17%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$170,514.74	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$155,675.37	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
		2	\$304,400.00	0.31%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,763.71	0.17%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$173,918.60	0.18%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.17%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,248.57	0.18%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA DBA CORE LENDING	1	\$168,867.02	0.17%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$345,425.01	0.35%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,757.94	0.17%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$171,757.65	0.17%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,969.65	0.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$639,652.22	0.65%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,775.43	0.16%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC. A CORPORATION	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$172,187.44	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$163,763.71	0.17%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP	1	\$152,789.20	0.15%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,763.70	0.17%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$655,996.97	0.66%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$171,757.65	0.17%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$167,363.86	0.17%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST A CORPORATION	1	\$164,747.94	0.17%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$343,953.56	0.35%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,182.45	0.16%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,669.61	0.16%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$152,789.21	0.15%	0	\$0.00	NA	0	\$0
JLB CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$320,565.58	0.32%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$334,757.67	0.34%	0	\$0.00	NA	0	\$0
KCB BANK A CORPORAITON	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,551.19	0.16%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK A CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$318,820.95	0.32%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,900.00	0.17%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$489,409.34	0.5%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$162,450.33	0.16%	0	\$0.00	NA	0	\$0
MERIT BANK A STATE BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$155,590.50	0.16%	0	\$0.00	NA	0	\$0
MIDWEST BANKCENTRE A CORPORATION	1	\$161,367.17	0.16%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$172,390.00	0.17%	0	\$0.00	NA	0	\$0
MONROE BANK AND TRUST	1	\$163,763.70	0.17%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,953.00	0.15%	0	\$0.00	NA	0	\$0

MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$155,705.19	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$333,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE	1	\$161,761.76	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$156,949.63	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$153,776.83	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,970.62	0.16%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$160,752.02	0.16%	0	\$0.00	NA	0	\$0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$162,964.86	0.16%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$319,049.82	0.32%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$332,575.00	0.34%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$163,543.00	0.17%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,228.28	0.17%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$655,014.23	0.66%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	2	\$336,292.72	0.34%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	2	\$322,970.61	0.33%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,359.45	0.18%	0	\$0.00	NA	0	\$0
	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0

ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION							
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,600.00	0.17%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,300.00	0.18%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$305,300.00	0.31%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$159,689.59	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,306.48	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$171,000.00	0.17%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,687.45	0.33%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$169,755.06	0.17%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC S CORPORATION	1	\$173,000.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$619,357.89	0.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP	1	\$169,520.12	0.17%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,910.60	0.17%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$326,506.33	0.33%	0	\$0.00	NA	0
PULASKI BANK, N.A	2	\$330,786.83	0.33%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,500.00	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$326,917.98	0.33%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$324,801.34	0.33%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$166,969.65	0.17%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$174,079.37	0.18%	0	\$0.00	NA	0
	1	\$159,769.47	0.16%	0	\$0.00	NA	0

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354							
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$161,000.00	0.16%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$160,778.19	0.16%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BA N KING CORPORATION	1	\$160,778.19	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,793.70	0.32%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$310,057.72	0.31%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$157,372.92	0.16%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$152,779.55	0.15%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,787.24	0.15%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,804.99	0.17%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.17%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$164,544.54	0.17%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$164,600.00	0.17%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	3	\$488,000.00	0.49%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,755.05	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$640,590.29	0.65%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$310,120.53	0.31%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$162,515.51	0.16%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,532.03	0.16%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$153,383.58	0.16%	0	\$0.00	NA	0
	1	\$174,747.85	0.18%	0	\$0.00	NA	0

TBI MORTGAGE COMPANY A CORPORATION								
THE ARLINGTON BANK	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,669.54	0.17%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,225.00	0.16%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC A CORPORATION	1	\$170,553.90	0.17%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$173,760.27	0.18%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,530.20	0.33%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.17%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$162,144.30	0.16%	0	\$0.00	NA	0	\$0
TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,171.77	0.16%	0	\$0.00	NA	0	\$0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,811.99	0.15%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	2	\$323,216.46	0.33%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC A CORPORATOIN	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	1	\$170,721.33	0.17%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$312,554.11	0.32%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	10	\$1,678,783.29	1.7%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	1	\$164,700.00	0.17%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC	1	\$164,255.00	0.17%	0	\$0.00	NA	0	\$0
WALLICK + VOLK, INC., INC	1	\$154,497.00	0.16%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$331,349.30	0.34%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$321,020.95	0.32%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATIONA CORPORATION	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	267	\$43,550,922.81	44.09%	0	\$0.00	NA	0	\$0
	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0

	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN							
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$166,015.75	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$325,626.89	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$161,497.18	0.18%	0	\$0.00	NA	0
Total		606	\$98,783,630.74	100%	0	\$0.00		0
3140EU4K2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$243,648.44	0.06%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$327,158.71	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$205,578.37	0.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$500,793.38	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$278,800.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$989,054.54	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$291,579.28	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$290,424.27	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$327,035.53	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$709,037.04	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$391,435.19	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMTIED	1	\$249,405.91	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DB A ACADIANA HOME MORTGAGE	1	\$203,900.00	0.05%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	2	\$516,067.26	0.12%	0	\$0.00	NA	0
		1	\$441,903.94	0.1%	0	\$0.00	NA	0

	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION								
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$656,634.31	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$345,564.82	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,124.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,412,534.90	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$663,402.48	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$333,539.84	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,935.71	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$363,475.54	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,444.07	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$478,485.70	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$829,909.53	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$279,244.29	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$474,823.76	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,631,167.31	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,318,652.60	0.53%	0	\$0.00	NA	0	\$0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,441.72	0.05%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$211,207.61	0.05%	0	\$0.00	NA	0	\$0
AMERICASH A CORPORATION	1	\$416,390.00	0.1%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$347,021.24	0.08%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$320,557.75	0.07%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,800.00	0.08%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC A CORPORATION	1	\$507,533.87	0.12%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC. A CORPORATION	2	\$657,205.86	0.15%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$968,989.79	0.22%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$611,452.49	0.14%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	2	\$675,988.07	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	3	\$864,155.63	0.2%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$297,898.18	0.07%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$227,345.65	0.05%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	4	\$1,095,528.71	0.25%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,861.12	0.05%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$221,700.96	0.05%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$320,891.98	0.07%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$347,498.59	0.08%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$211,694.54	0.05%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$464,817.97	0.11%	0	\$0.00	NA	0	\$0

BANKPLUS A CORPORATION	1	\$290,381.01	0.07%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,678,509.25	0.61%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,138.35	0.06%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$598,380.63	0.14%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$1,036,537.46	0.24%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,116,888.43	0.26%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.08%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$386,466.82	0.09%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$327,558.17	0.08%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$210,715.78	0.05%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$255,631.15	0.06%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$389,438.08	0.09%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,665.73	0.05%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$621,523.05	0.14%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,178.73	0.05%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,165.01	0.05%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	9	\$2,904,508.53	0.67%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,662.46	0.06%	0	\$0.00	NA	0	\$0
CAMDEN NATIONAL BANK	3	\$791,885.55	0.18%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$285,142.80	0.07%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	1	\$252,269.73	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,510.12	0.08%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$497,250.00	0.11%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,665,998.90	0.38%	0	\$0.00	NA	0	\$0

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$306,557.67	0.07%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$359,481.30	0.08%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,924,118.86	0.67%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$377,490.82	0.09%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,500.00	0.08%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$664,665.94	0.15%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.05%	0	\$0.00	NA	0	\$0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CR	1	\$346,842.54	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,036,036.64	0.24%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,158.12	0.14%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$259,649.77	0.06%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$511,278.59	0.12%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$378,689.21	0.09%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$412,404.94	0.09%	0	\$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$303,659.46	0.07%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$317,130.42	0.07%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,065,462.64	0.24%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$276,201.47	0.06%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
DEVELOPER'S MORTGAGE COMPANY	1	\$375,939.39	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	14	\$4,014,295.90	0.92%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LP	1	\$392,308.75	0.09%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$656,725.54	0.15%	0	\$0.00	NA	0	\$0
DIGNIFIED HOME LOANS, LLC	1	\$219,703.65	0.05%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$323,553.61	0.07%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$227,193.56	0.05%	0	\$0.00	NA	0	\$0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$221,700.96	0.05%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC A CORPORATION	1	\$489,354.74	0.11%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC. A CORPORATION	3	\$829,063.18	0.19%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$766,313.72	0.18%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$510,761.88	0.12%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$608,000.00	0.14%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	\$1,125,369.13	0.26%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.05%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,719,088.43	0.62%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$1,323,236.73	0.3%	0	\$0.00	NA	0	\$0

	CORPORA								
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$366,494.37	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$381,600.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$393,469.27	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	2	\$432,910.00	0.1%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$267,613.86	0.06%	0	\$0.00	NA	0	\$0
	FC LENDING LTD	1	\$390,673.00	0.09%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$284,009.20	0.07%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE A CORPORATION	1	\$309,553.34	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	2	\$659,269.41	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$413,403.50	0.09%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$359,504.02	0.08%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,257,749.47	0.29%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$405,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$497,223.69	0.11%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$344,100.50	0.08%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$906,125.39	0.21%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$569,666.09	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$915,981.06	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$384,717.89	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$223,677.26	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$383,920.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA	1	\$305,587.81	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	\$341,250.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,761,576.13	0.4%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK A CORPORATION	1	\$232,464.58	0.05%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK, A CORPORATION	1	\$257,117.94	0.06%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	\$292,078.56	0.07%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 16	2	\$470,010.56	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$298,837.71	0.07%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$298,698.91	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$369,001.37	0.08%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$223,781.04	0.05%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$499,295.50	0.11%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$693,399.18	0.16%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$314,345.84	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$617,950.46	0.14%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$328,900.00	0.08%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$474,260.74	0.11%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,004,401.06	0.23%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$874,754.26	0.2%	0	\$0.00	NA	0	\$0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$391,459.93	0.09%	0	\$0.00	NA	0	\$0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,018.61	0.08%	0	\$0.00	NA	0	\$0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,662.85	0.05%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY	1	\$464,401.43	0.11%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$473,353.77	0.11%	0	\$0.00	NA	0	\$0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$833,399.18	0.19%	0	\$0.00	NA	0	\$0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,203,265.50	0.28%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A., DBA POWER MORTGAGE	1	\$253,777.69	0.06%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.51	0.05%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$206,750.00	0.05%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,600.00	0.05%	0	\$0.00	NA	0	\$0
GREEN BANK, N.A	1	\$343,504.36	0.08%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$269,600.00	0.06%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$277,200.03	0.06%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,365.96	0.1%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$514,274.36	0.12%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC. A CORPORATION	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,274,923.52	0.29%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$492,305.06	0.11%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$267,613.86	0.06%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$496,600.00	0.11%	0	\$0.00	NA	0	\$0

HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,291.93	0.05%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$852,768.74	0.2%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$466,500.00	0.11%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$242,849.60	0.06%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$207,834.12	0.05%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,718.90	0.08%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$215,608.89	0.05%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC	1	\$351,992.11	0.08%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,883.28	0.06%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,773.01	0.13%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	4	\$1,046,568.66	0.24%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$353,190.38	0.08%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,158,366.50	0.27%	0	\$0.00	NA	0	\$0
HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,208,916.79	0.28%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$242,150.60	0.06%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST A CORPORATION	2	\$608,336.51	0.14%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	2	\$566,383.86	0.13%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,210,152.43	0.28%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,998.00	0.06%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$899,144.99	0.21%	0	\$0.00	NA	0	\$0
	5	\$1,245,919.73	0.29%	0	\$0.00	NA	0	\$0

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION								
INTERFIRST MORTGAGE COMPANY	6	\$1,726,181.73	0.4%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$383,482.74	0.09%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$497,612.85	0.11%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$305,559.11	0.07%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	3	\$943,042.17	0.22%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$349,495.72	0.08%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	26	\$8,127,133.89	1.86%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$267,830.49	0.06%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,240.37	0.06%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$247,642.68	0.06%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,636.91	0.06%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$200,918.38	0.05%	0	\$0.00	NA	0	\$0
KS STATEBANK A KANSAS CORPORATION	1	\$378,800.00	0.09%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$569,593.11	0.13%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$993,346.42	0.23%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,400.00	0.05%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$501,423.66	0.11%	0	\$0.00	NA	0	\$0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,567.60	0.07%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$329,109.34	0.08%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$373,369.68	0.09%	0	\$0.00	NA	0	\$0

LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$439,380.04	0.1%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,262,273.02	0.29%	0	\$0.00	NA	0	\$0
M + T BANK A CORPORATION	1	\$258,826.54	0.06%	0	\$0.00	NA	0	\$0
M AND T BANK A CORPORATION	1	\$307,585.11	0.07%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$878,914.67	0.2%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,997.82	0.08%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC	1	\$209,250.00	0.05%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$265,740.00	0.06%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,471.96	0.09%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE	1	\$292,100.40	0.07%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,515.88	0.08%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.09%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$608,718.90	0.14%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$312,096.54	0.07%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$681,539.36	0.16%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$513,042.19	0.12%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$645,522.21	0.15%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.48	0.1%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$0

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$243,648.44	0.06%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,223,716.99	0.51%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,486.83	0.06%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$254,656.51	0.06%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	2	\$499,179.72	0.11%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	2	\$667,486.10	0.15%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$276,726.74	0.06%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$297,071.36	0.07%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$240,475.63	0.06%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$175,467.61	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$491,146.61	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$389,300.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$212,093.97	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC	1	\$361,250.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$248,641.24	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$244,405.14	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$229,704.71	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$510,862.87	0.12%	0	\$0.00	NA	0	\$0
	2	\$679,832.26	0.16%	0	\$0.00	NA	0	\$0

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY								
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$211,179.29	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$370,973.14	0.09%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$202,623.00	0.05%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$472,333.55	0.11%	0	\$0.00	NA	0	\$0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$514,321.82	0.12%	0	\$0.00	NA	0	\$0
NBH BANK, NA, NATIONAL ASSOCIATION	1	\$415,796.36	0.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$200,630.46	0.05%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0
NMSI, INC A CALIFORNIA CORPORATION	1	\$279,244.29	0.06%	0	\$0.00	NA	0	\$0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$979,168.33	0.22%	0	\$0.00	NA	0	\$0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,396.40	0.04%	0	\$0.00	NA	0	\$0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$235,659.97	0.05%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,188,885.81	0.27%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$265,513.69	0.06%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$794,751.72	0.18%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT	1	\$278,088.75	0.06%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,617.45	0.07%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$236,400.00	0.05%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,578,941.51	0.36%	0	\$0.00	NA	0	\$0

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$746,522.85	0.17%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	8	\$2,287,655.02	0.52%	0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,589.16	0.07%	0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$705,935.92	0.16%	0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.06%	0	\$0.00	NA	0	\$0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,596.57	0.06%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$354,521.81	0.08%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$782,893.55	0.18%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,918.19	0.08%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$263,220.20	0.06%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	1	\$314,556.16	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$954,043.58	0.22%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,850,515.93	0.42%	0	\$0.00	NA	0	\$0
PEGASUS BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$211,195.27	0.05%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK A CORPORATION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$350,473.42	0.08%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC.. DBA PACIFIC FUNDING MORTGAGE DI	1	\$511,278.59	0.12%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	2	\$682,000.00	0.16%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$608,222.40	0.14%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,104.63	0.1%	0	\$0.00	NA	0	\$0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$688,611.00	0.16%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$255,631.15	0.06%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$449,365.96	0.1%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	2	\$629,312.19	0.14%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,168,769.38	0.5%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	2	\$551,451.32	0.13%	0	\$0.00	NA	0	\$0
PRIVATE MORTGAGE WHOLESALE INC	1	\$235,060.82	0.05%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$303,362.28	0.07%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	6	\$1,923,610.51	0.44%	0	\$0.00	NA	0	\$0
RELIANT BANK A TENNESSEE CORPORATION	1	\$376,700.00	0.09%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$516,938.80	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,229,327.77	0.51%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$243,398.80	0.06%	0	\$0.00	NA	0	\$0
RESMAC, INC A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	1	\$714,079.63	0.16%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$494,502.26	0.11%	0	\$0.00	NA	0	\$0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$314,546.14	0.07%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$240,153.92	0.06%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$476,228.05	0.11%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,551.44	0.08%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$583,230.96	0.13%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$978,602.33	0.22%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$460,100.81	0.11%	0	\$0.00	NA	0	\$0
	1	\$436,248.14	0.1%	0	\$0.00	NA	0	\$0

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION								
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$517,269.18	0.12%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	2	\$628,229.33	0.14%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,011,281.62	0.46%	0	\$0.00	NA	0	\$0
SELECT BANK	1	\$208,499.16	0.05%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,350.00	0.08%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$523,512.26	0.12%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.07%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$329,545.35	0.08%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$745,980.97	0.17%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$715,567.75	0.16%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP	1	\$337,035.01	0.08%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$530,914.53	0.12%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$434,448.44	0.1%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,825.48	0.07%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$532,265.67	0.12%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$309,582.42	0.07%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$333,547.14	0.08%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	3	\$715,770.48	0.16%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	2	\$651,481.30	0.15%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$373,600.00	0.09%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,669.97	0.06%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	30	\$9,104,025.61	2.09%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$549,639.79	0.13%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,621,837.89	0.37%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$705,610.71	0.16%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$578,000.00	0.13%	0	\$0.00	NA	0	\$0
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$456,110.83	0.1%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$273,707.68	0.06%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$406,651.49	0.09%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$521,576.00	0.12%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$372,562.42	0.09%	0	\$0.00	NA	0	\$0

	THE BANK OF COMMERCE A CORPORATION								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$319,538.93	0.07%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$322,634.47	0.07%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$651,218.33	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$579,181.60	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$438,458.00	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$954,334.17	0.22%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$803,333.33	0.18%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$226,404.09	0.05%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$385,843.27	0.09%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION	1	\$210,915.51	0.05%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,655.16	0.06%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$6,382.29	0%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$231,238.09	0.05%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$220,702.31	0.05%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$522,586.68	0.12%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$298,169.77	0.07%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$584,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$244,662.46	0.06%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$615,469.77	0.14%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$522,326.77	0.12%	0	\$0.00	NA	0	\$0

UNION MORTGAGE GROUP, INC A CORPORATION	1	\$400,946.84	0.09%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$615,626.00	0.14%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$426,450.35	0.1%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$376,157.24	0.09%	0	\$0.00	NA	0	\$0
UNITY BANK A NJ BANKING CORPORATION	1	\$449,393.84	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$312,838.38	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,239.67	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVIA	1	\$374,483.36	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P	1	\$345,024.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	3	\$729,386.51	0.17%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$251,369.00	0.06%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$243,750.00	0.06%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	8	\$2,938,771.74	0.67%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$371,000.00	0.09%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,510.12	0.08%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.08%	0	\$0.00	NA	0	\$0
VILLAGE BANK MORTGAGE CORPORATION	1	\$209,710.68	0.05%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,351.25	0.06%	0	\$0.00	NA	0	\$0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,188.92	0.1%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,630.77	0.06%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$351,492.83	0.08%	0	\$0.00	NA	0	\$0
	1	\$383,047.29	0.09%	0	\$0.00	NA	0	\$0

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR							
	WALLICK + VOLK, INC	3	\$1,088,250.88	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$333,838.31	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,247,394.21	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$467,968.78	0.11%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$307,585.12	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	577	\$172,788,213.02	39.62%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$294,593.57	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$276,401.18	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$971,025.12	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,372,092.89	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T	1	\$422,340.32	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$485,662.85	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	3	\$824,600.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$2,365,573.12	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$457,180.37	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,400.00	0.07%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$278,184.71	0.01%	0	\$0.00	NA	0
Total		1,418	\$436,060,443.58	100%	0	\$0.00		0
3140EU4L0	ACOPIA, LLC A CORPORATION	1	\$258,875.00	0.72%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,847.97	0.75%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$695,076.49	1.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,869.62	1.54%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$327,750.00	0.91%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$379,521.90	1.05%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$273,970.75	0.76%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC. A CORPORATION	1	\$299,102.00	0.83%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,504.70	1.65%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,000.00	0.69%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,590.00	0.67%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,381.19	0.59%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,230.45	0.56%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$189,643.08	0.53%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$378,785.00	1.05%	0	\$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$272,570.00	0.76%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$678,202.00	1.88%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$256,169.82	0.71%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	1	\$343,815.35	0.95%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$239,875.00	0.67%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$244,519.97	0.68%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$684,326.16	1.9%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$266,406.62	0.74%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$300,330.26	0.83%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,428.16	0.65%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$283,692.62	0.79%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	0.87%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$304,824.73	0.85%	0	\$0.00	NA	0	\$0

MILEND, INC. A GEORGIA CORPORATION	2	\$475,000.00	1.32%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$246,345.49	0.68%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$341,569.72	0.95%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,638.54	0.53%	0	\$0.00	NA	0	\$0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$371,450.00	1.03%	0	\$0.00	NA	0	\$0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$289,385.46	0.8%	0	\$0.00	NA	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,601.41	0.68%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,886.94	0.67%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$797,509.95	2.21%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	4	\$1,009,217.02	2.8%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,468.52	1.57%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,017,846.92	2.83%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,661.00	0.56%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,044.03	0.88%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	4	\$1,297,302.00	3.6%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,155.00	0.62%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$196,392.11	0.55%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$280,458.01	0.78%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$520,188.72	1.44%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$224,866.73	0.62%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$340,600.89	0.95%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,016.93	0.51%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	62	\$16,477,693.50	45.75%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, L.L.P	1	\$176,254.49	0.5%	0	\$0.00	NA	0	\$0

Total			132	\$36,019,862.22	100%	0	\$0.00		0	\$0
3140EU4M8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,031.11	7.39%	0	\$0.00	NA	0	\$0	
	OPEN MORTGAGE, LLC	1	\$130,655.87	3.86%	0	\$0.00	NA	0	\$0	
	UNIVERSAL LENDING CORPORATION	1	\$312,566.38	9.24%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A	11	\$2,689,180.94	79.51%	0	\$0.00	NA	0	\$0	
Total		14	\$3,382,434.30	100%	0	\$0.00		0	\$0	
3140EU4N6	1ST CAPITAL MORTGAGE LLC	1	\$119,769.12	0.11%	0	\$0.00	NA	0	\$0	
	1ST PRIORITY MORTGAGE, INC	1	\$115,041.29	0.1%	0	\$0.00	NA	0	\$0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,304.01	0.13%	0	\$0.00	NA	0	\$0	
	AFFILIATED BANK	1	\$126,255.00	0.11%	0	\$0.00	NA	0	\$0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,850.00	0.11%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,247.90	0.1%	0	\$0.00	NA	0	\$0	
	ALL WESTERN MORTGAGE, INC	2	\$254,514.25	0.23%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,827.86	0.13%	0	\$0.00	NA	0	\$0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$131,073.21	0.12%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$138,038.81	0.12%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$142,322.00	0.13%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$146,801.98	0.13%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$265,824.29	0.24%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$149,802.47	0.13%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	AMERIFIRST FINANCIAL INC	2	\$284,628.76	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$261,707.06	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$142,320.71	0.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,428.02	0.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL LLC	1	\$131,818.19	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$270,375.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$122,249.50	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$248,147.38	0.22%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$280,017.94	0.25%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$257,577.57	0.23%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,729.99	0.11%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$131,868.07	0.12%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$148,299.97	0.13%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,504.30	0.13%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,198,546.82	1.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	2	\$244,676.44	0.22%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$112,648.06	0.1%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,810.07	0.13%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$419,937.70	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$133,654.34	0.12%	0	\$0.00	NA	0	\$0
		1	\$139,650.00	0.13%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.13%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$239,088.36	0.21%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,772.60	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$135,756.68	0.12%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$281,988.90	0.25%	0	\$0.00	NA	0	\$0
	CORE BANK	1	\$119,225.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$147,064.73	0.13%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$228,939.45	0.21%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$127,831.44	0.11%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$116,639.08	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,576.33	0.11%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,701.57	0.11%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$399,604.80	0.36%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$266,165.18	0.24%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$367,544.31	0.33%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,704.00	0.11%	0	\$0.00	NA	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$264,300.00	0.24%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$116,093.41	0.1%	0	\$0.00	NA	0	\$0
		1	\$144,240.00	0.13%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR								
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	4	\$510,828.84	0.46%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,363.89	0.22%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$298,229.05	0.27%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,833.93	0.12%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$275,420.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,550.98	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$133,950.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$125,682.31	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$124,900.00	0.11%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,028.66	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$282,386.03	0.25%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$278,116.39	0.25%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$141,930.00	0.13%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,812.63	0.12%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,614.04	0.13%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATINAL BANK	1	\$127,723.79	0.11%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$126,529.34	0.11%	0	\$0.00	NA	0	\$0

GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$122,338.69	0.11%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC. A CORPORATION	1	\$138,329.71	0.12%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$147,796.09	0.13%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$257,851.44	0.23%	0	\$0.00	NA	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGE BANK USA INC A STATE CHARTERED BANK	1	\$139,668.25	0.13%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A. A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,364.83	0.1%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$130,155.66	0.12%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$129,320.56	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$130,819.51	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$144,800.23	0.13%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,845.69	0.1%	0	\$0.00	NA	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$119,745.53	0.11%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST, A CORPORATION	1	\$127,224.48	0.11%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$284,056.77	0.26%	0	\$0.00	NA	0	\$0
	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO								
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$143,302.30	0.13%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$145,499.26	0.13%	0	\$0.00	NA	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$116,278.12	0.1%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$248,186.11	0.22%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0
M + T BANK A CORPORATION	2	\$253,916.49	0.23%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,559.01	0.21%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0
MERIT BANK A STATE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0
MERIT BANK, A STATE BANK	2	\$230,588.73	0.21%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$135,021.96	0.12%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$251,010.68	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$134,822.22	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$518,774.18	0.47%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,768.24	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0

MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,859.08	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$147,413.13	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$130,284.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$288,011.42	0.26%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$278,507.11	0.25%	0	\$0.00	NA	0	\$0
NOIC, INC. A CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$521,192.31	0.47%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$235,369.54	0.21%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP, INC	1	\$136,904.50	0.12%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	3	\$419,918.13	0.38%	0	\$0.00	NA	0	\$0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$137,378.21	0.12%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$122,474.22	0.11%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	2	\$252,529.15	0.23%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	1	\$143,129.85	0.13%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,583.29	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$390,822.49	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$394,561.74	0.35%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$125,830.27	0.11%	0	\$0.00	NA	0	\$0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$680,879.97	0.61%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$149,214.12	0.13%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	2	\$249,434.67	0.22%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$115,840.18	0.1%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$507,875.02	0.46%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,426.95	0.11%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$143,801.61	0.13%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$519,142.24	0.47%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$125,053.85	0.11%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$142,439.96	0.13%	0	\$0.00	NA	0	\$0
RCB BANK A CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$146,504.54	0.13%	0	\$0.00	NA	0	\$0
RELIANT BANK A TENNESSEE CORPORATION	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$119,235.50	0.11%	0	\$0.00	NA	0	\$0
REPUBLIC BANK AND TRUST	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,645.15	0.1%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$361,215.74	0.32%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$129,886.38	0.12%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$254,350.53	0.23%	0	\$0.00	NA	0	\$0

RPM MORTGAGE, INC	1	\$147,818.02	0.13%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$139,819.78	0.13%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$122,342.31	0.11%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$137,010.98	0.12%	0	\$0.00	NA	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$115,847.25	0.1%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$237,650.63	0.21%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	2	\$244,837.01	0.22%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	3	\$394,369.02	0.35%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$118,340.38	0.11%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,155.88	0.11%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,317.45	0.12%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,594.23	0.13%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES, INC	1	\$111,845.69	0.1%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$121,307.16	0.11%	0	\$0.00	NA	0	\$0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$127,796.48	0.11%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,041.41	0.11%	0	\$0.00	NA	0	\$0

THE MORTGAGE FIRM INC. A CORPORATION	3	\$406,072.94	0.36%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,926.92	0.11%	0	\$0.00	NA	0	\$0
TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$120,094.65	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,444.76	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,948.60	0.11%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,628.06	0.11%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$113,846.43	0.1%	0	\$0.00	NA	0	\$0
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$149,638.79	0.13%	0	\$0.00	NA	0	\$0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,250.65	0.12%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION	1	\$132,571.18	0.12%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$121,422.51	0.11%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$141,835.22	0.13%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$273,239.71	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$142,675.16	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$140,610.78	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$119,797.71	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDIGN GROUP LLC	1	\$144,600.50	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$136,235.24	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$253,322.30	0.23%	0	\$0.00	NA	0	\$0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$131,826.18	0.12%	0	\$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	11	\$1,419,290.21	1.28%	0	\$0.00	NA	0	\$0

	VANGUARD FUNDING LLC	1	\$132,832.66	0.12%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	2	\$278,157.67	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	521	\$67,627,356.01	60.79%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,460.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$146,207.21	0.13%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK	1	\$125,081.29	0.11%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,822.94	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,673.42	0.25%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	2	\$264,325.43	0.24%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$270,459.45	0.31%	0	\$0.00	NA	0	\$0
Total		855	\$111,253,025.79	100%	0	\$0.00		0	\$0
3140EU4P1	AAKO INC. DBA BOULEVARD MORTGAGE OCOMPANY OF PA A PENNSYLVANI	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$91,409.41	0.3%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,362.11	0.35%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,878.76	0.29%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$99,868.31	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$86,880.14	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.65	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,884.15	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0

AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$213,708.54	0.69%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,365.48	0.34%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,856.71	0.34%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$95,834.74	0.31%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,845.01	0.35%	0	\$0.00	NA	0	\$0
BELL STATE BANK + TRUST	1	\$95,876.43	0.31%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$89,894.74	0.29%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$97,970.00	0.32%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$98,800.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,264.17	0.33%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$86,133.82	0.28%	0	\$0.00	NA	0	\$0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$99,862.23	0.32%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$107,463.32	0.35%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,807.91	0.28%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
F+M BANK A CORPORATION	1	\$89,881.48	0.29%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,644.31	0.31%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$97,365.67	0.31%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$97,946.68	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$99,612.57	0.32%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$86,450.00	0.28%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$97,327.22	0.31%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$199,116.98	0.64%	0	\$0.00	NA	0	\$0

GVC MORTGAGE, INC., A CORPORATION	1	\$103,001.44	0.33%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$86,427.42	0.28%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,489.81	0.28%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,107.31	0.28%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,296.59	0.35%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST A CORPORTATION	1	\$106,553.00	0.34%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,884.15	0.28%	0	\$0.00	NA	0	\$0
KS STATEBANK A KANSAS CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$107,491.71	0.35%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK A CORPORATION	1	\$102,915.14	0.33%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM,LLC	1	\$98,744.63	0.32%	0	\$0.00	NA	0	\$0
M AND T BANK	1	\$97,867.99	0.32%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,484.64	0.28%	0	\$0.00	NA	0	\$0
MERIT BANK, A STATE BANK	1	\$99,862.23	0.32%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$109,109.37	0.35%	0	\$0.00	NA	0	\$0
MIDWEST FAMILY LENDING CORPORATION	1	\$107,451.75	0.35%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$183,982.67	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,144.81	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC AN OREGAN LINLIMITED LIABILITY COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$108,955.13	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$90,283.64	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$91,967.00	0.3%	0	\$0.00	NA	0	\$0

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,374.49	0.31%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$89,910.00	0.29%	0	\$0.00	NA	0	\$0
NMSI, INC A CALIFORNIA CORPORATION	1	\$99,730.09	0.32%	0	\$0.00	NA	0	\$0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$85,489.81	0.28%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,854.52	0.35%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$100,167.92	0.32%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$183,525.00	0.59%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,740.53	0.3%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$190,766.64	0.62%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$89,878.76	0.29%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP A CORPORATION	1	\$95,602.76	0.31%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$107,900.00	0.35%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$94,278.48	0.3%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP	1	\$104,256.16	0.34%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$86,688.27	0.28%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	3	\$285,264.09	0.92%	0	\$0.00	NA	0	\$0
RCB BANK A CORPORATION	1	\$91,873.25	0.3%	0	\$0.00	NA	0	\$0
REPUBLIC BANK + TRUST	1	\$105,460.94	0.34%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,863.60	0.32%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$103,060.99	0.33%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	0.28%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,775.59	0.28%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$89,476.55	0.29%	0	\$0.00	NA	0	\$0

	STANDARD FINANCIAL A							
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,368.67	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$102,750.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$89,000.00	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,862.22	0.32%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$100,860.85	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,878.76	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$99,862.23	0.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$101,519.00	0.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,615.63	0.32%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$177,754.76	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	213	\$20,805,369.91	67.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,740.91	0.37%	0	\$0.00	NA	0
Total		318	\$30,922,428.35	100%	0	\$0.00		0
3140EU4Q9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$437,854.00	0.04%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$376,664.83	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$493,337.50	0.04%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,669,158.26	0.13%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,660.00	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$613,957.96	0.05%	0	\$0.00	NA	0
		2	\$460,991.09	0.04%	0	\$0.00	NA	0

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION								
ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	\$249,639.15	0.02%	0	\$0.00	NA	0	\$0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,745.13	0.01%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,771,125.63	0.3%	0	\$0.00	NA	0	\$0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,083,556.90	0.09%	0	\$0.00	NA	0	\$0
ACG FUNDING ,INC	1	\$272,597.81	0.02%	0	\$0.00	NA	0	\$0
ACOPIA, LLC A CORPORATION	7	\$1,857,205.75	0.15%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORPORATION	4	\$1,222,401.40	0.1%	0	\$0.00	NA	0	\$0
ADVISA MORTGAGE SERVICES, LTD	8	\$1,980,630.85	0.16%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	5	\$1,682,748.73	0.13%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC	1	\$289,000.00	0.02%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,042,296.01	0.08%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$468,042.90	0.04%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	\$548,055.00	0.04%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$7,988,685.81	0.64%	0	\$0.00	NA	0	\$0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$322,050.00	0.03%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	1	\$368,561.00	0.03%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$309,746.01	0.02%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$415,387.14	0.03%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$284,580.13	0.02%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$577,444.96	0.05%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,686.21	0.02%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,303,303.95	0.1%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.03%	0	\$0.00	NA	0	\$0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$627,574.08	0.05%	0	\$0.00	NA	0	\$0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$291,070.56	0.02%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE, LTD	12	\$3,491,953.68	0.28%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$167,273.21	0.01%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF HUNTSVILLE	1	\$183,211.21	0.01%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,338.45	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$247,554.77	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	\$3,250,247.91	0.26%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,945,908.53	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	1	\$367,457.86	0.03%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$969,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$611,329.53	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$296,562.46	0.02%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$404,576.12	0.03%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	8	\$3,555,663.43	0.28%	0	\$0.00	NA	0	\$0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$896,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$226,800.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$596,357.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$1,036,880.92	0.08%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,192,510.34	0.1%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A	1	\$339,499.10	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$823,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$386,750.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,132.84	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$710,509.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$274,594.87	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$888,177.85	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$495,133.79	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$796,029.22	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$435,268.02	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$7,438,478.47	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,318,678.94	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$808,587.51	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$338,800.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
	AMERICASH A CORPORATION	8	\$2,552,880.99	0.2%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,751,162.64	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$716,300.00	0.06%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$273,600.00	0.02%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,793,381.54	0.14%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$466,355.09	0.04%	0	\$0.00	NA	0	\$0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$257,532.04	0.02%	0	\$0.00	NA	0	\$0
ANCHOR BANK, N A	1	\$355,000.00	0.03%	0	\$0.00	NA	0	\$0
ANCHOR BANK, NA	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$334,484.21	0.03%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$666,631.70	0.05%	0	\$0.00	NA	0	\$0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC A CORPORATION	1	\$297,422.37	0.02%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC. A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,410.72	0.03%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$327,549.85	0.03%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$529,601.13	0.04%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$5,535,233.93	0.44%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	10	\$2,450,959.49	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	3	\$769,475.00	0.06%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$397,247.81	0.03%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$156,655.00	0.01%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$391,000.00	0.03%	0	\$0.00	NA	0	\$0
	4	\$877,752.93	0.07%	0	\$0.00	NA	0	\$0

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION								
BANCFIRST	3	\$743,600.00	0.06%	0	\$0.00	NA	0	\$0
BANK 34, A FEDERAL BANK	1	\$357,073.18	0.03%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$357,727.22	0.03%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A COROPRATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	8	\$1,973,794.71	0.16%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	3	\$763,286.96	0.06%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,223.78	0.01%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	3	\$1,008,500.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	2	\$585,550.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE PACIFIC A CORPORATION	2	\$558,350.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF THE PACIFIC, A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$271,081.97	0.02%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,950.00	0.03%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC	1	\$209,690.62	0.02%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$538,921.11	0.04%	0	\$0.00	NA	0	\$0
BANKPLUS	1	\$157,018.34	0.01%	0	\$0.00	NA	0	\$0
BANKPLUS A CORPORATION	8	\$2,616,983.20	0.21%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,505,513.79	0.36%	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	7	\$3,603,583.10	0.29%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	1	\$159,464.73	0.01%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$435,450.00	0.03%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$411,750.00	0.03%	0	\$0.00	NA	0	\$0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$635,429.02	0.05%	0	\$0.00	NA	0	\$0
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0

BERKSHIRE BANK	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING, A CALIFONRIA CORPORATION	1	\$298,559.51	0.02%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING LLC	2	\$603,463.09	0.05%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	10	\$3,131,529.50	0.25%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,358.82	0.09%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$486,080.00	0.04%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	14	\$3,958,553.05	0.32%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$595,121.97	0.05%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	3	\$1,085,003.67	0.09%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	\$1,260,460.04	0.1%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$272,800.00	0.02%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$413,168.00	0.03%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,084,618.07	0.09%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$156,768.71	0.01%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	5	\$1,771,795.61	0.14%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,232,456.27	0.1%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,818.46	0.03%	0	\$0.00	NA	0	\$0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$191,704.38	0.02%	0	\$0.00	NA	0	\$0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0
BURKE + HERBERT BANK + TRUST COMPANY	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$473,351.63	0.04%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.14	0.02%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE	1	\$400,868.57	0.03%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	19	\$6,177,677.19	0.49%	0	\$0.00	NA	0	\$0

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$738,523.39	0.06%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$268,404.00	0.02%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$183,629.07	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$180,733.34	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	\$2,244,618.44	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$581,150.12	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$275,584.41	0.02%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	5	\$1,384,725.17	0.11%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$381,936.50	0.03%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$879,312.27	0.07%	0	\$0.00	NA	0	\$0
	CASS COUNTY BANK, INC	1	\$302,800.00	0.02%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$884,668.80	0.07%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	6	\$1,721,574.99	0.14%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,587,193.83	0.37%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,396,801.96	0.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	2	\$503,985.81	0.04%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$383,434.29	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,082,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$308,295.14	0.02%	0	\$0.00	NA	0	\$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$264,292.44	0.02%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$169,749.56	0.01%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$236,201.51	0.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,392,679.86	0.11%	0	\$0.00	NA	0	\$0
		22	\$5,679,166.99	0.45%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION								
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,990.92	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COROPORAT	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	\$1,393,801.88	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$585,890.87	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	13	\$3,545,344.02	0.28%	0	\$0.00	NA	0	\$0
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$203,699.47	0.02%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$807,161.71	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$192,565.89	0.02%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,205,570.87	0.34%	0	\$0.00	NA	0	\$0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$453,289.60	0.04%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE LLC	10	\$2,639,169.54	0.21%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, A CORPORATION	1	\$173,500.00	0.01%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$353,478.49	0.03%	0	\$0.00	NA	0	\$0
		1	\$262,000.00	0.02%	0	\$0.00	NA	0	\$0

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP								
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$344,885.51	0.03%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,629,322.67	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$831,900.39	0.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$415,151.06	0.03%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,104,118.70	0.09%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$786,580.72	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,253,044.79	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	4	\$1,018,361.15	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$173,244.40	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$614,906.98	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITYBANK OF TEXAS, N.A	3	\$643,634.84	0.05%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$548,000.00	0.04%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$549,189.74	0.04%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$412,350.03	0.03%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,360.00	0.02%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP	1	\$235,424.51	0.02%	0	\$0.00	NA	0	\$0
	CORE BANK	5	\$1,498,999.56	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORPORATION A CORPOATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0

CORNERSTONE BANK A CORPORATION	1	\$346,465.73	0.03%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$705,000.00	0.06%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$591,118.47	0.05%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$155,200.00	0.01%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$544,050.00	0.04%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$800,630.08	0.06%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	\$1,286,590.59	0.1%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION A CORPORATION	5	\$1,682,922.89	0.13%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORPORATION, A CORPORATION	6	\$1,957,135.04	0.16%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$910,000.00	0.07%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,377.27	0.05%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$359,469.65	0.03%	0	\$0.00	NA	0	\$0
CUSTOMERS BANK, A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$396,577.00	0.03%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$605,385.67	0.05%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$169,897.00	0.01%	0	\$0.00	NA	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$162,500.00	0.01%	0	\$0.00	NA	0	\$0

BANKERS									
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,015,161.66	0.08%	0	\$0.00	NA	0	\$0	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,505.00	0.04%	0	\$0.00	NA	0	\$0	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$539,900.00	0.04%	0	\$0.00	NA	0	\$0	
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0	
DEVELOPER'S MORTGAGE COMPANY	2	\$797,252.00	0.06%	0	\$0.00	NA	0	\$0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$372,000.00	0.03%	0	\$0.00	NA	0	\$0	
DHI MORTGAGE COMPANY LTD	1	\$182,410.87	0.01%	0	\$0.00	NA	0	\$0	
DHI MORTGAGE COMPANY, LTD	65	\$14,796,677.84	1.18%	0	\$0.00	NA	0	\$0	
DHI MORTGAGE COMPANY, LTD. L.P	1	\$409,944.00	0.03%	0	\$0.00	NA	0	\$0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,692,051.74	0.14%	0	\$0.00	NA	0	\$0	
DHI MORTGAGE COMPANY, LTD. LP	2	\$898,501.48	0.07%	0	\$0.00	NA	0	\$0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,408,870.30	0.11%	0	\$0.00	NA	0	\$0	
DIGNIFIED HOME LOANS, LLC	5	\$1,453,482.91	0.12%	0	\$0.00	NA	0	\$0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,610.00	0.01%	0	\$0.00	NA	0	\$0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$439,742.21	0.04%	0	\$0.00	NA	0	\$0	
DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA	1	\$296,542.72	0.02%	0	\$0.00	NA	0	\$0	
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$0.00	NA	0	\$0	
E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$329,114.43	0.03%	0	\$0.00	NA	0	\$0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$977,679.42	0.08%	0	\$0.00	NA	0	\$0	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	3	\$670,778.10	0.05%	0	\$0.00	NA	0	\$0	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0	
EAGLEBANK A CORPORATION	1	\$286,233.29	0.02%	0	\$0.00	NA	0	\$0	
ECOM MORTGAGE, INC	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0	
ECOM MORTGAGE, INC A CORPORATION	1	\$291,550.41	0.02%	0	\$0.00	NA	0	\$0	

ECOM MORTGAGE, INC. A CORPORATION	2	\$880,887.98	0.07%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$599,116.08	0.05%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	4	\$1,084,086.62	0.09%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$657,981.48	0.05%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,015.00	0.03%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,534.93	0.02%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	8	\$2,604,638.41	0.21%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$218,178.10	0.02%	0	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0
EQUITY NOW, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	2	\$379,776.07	0.03%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC	2	\$1,185,891.11	0.09%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,533,030.75	0.2%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$933,607.07	0.07%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$329,079.48	0.03%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,150.00	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,534,386.85	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,491.09	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$404,415.42	0.03%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	38	\$9,628,304.97	0.77%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	\$233,255.86	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$2,672,011.48	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORAT	1	\$206,501.00	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING ,A TEXAS CORPOR	1	\$264,659.53	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	8	\$2,613,271.11	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$308,295.14	0.02%	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,459.32	0.01%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	8	\$2,029,660.19	0.16%	0	\$0.00	NA	0	\$0
F AND M BANK, A BANKING CORPORATION	1	\$341,050.00	0.03%	0	\$0.00	NA	0	\$0
F+M BANK A BANKING CORPORATION	3	\$805,529.83	0.06%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	2	\$504,697.99	0.04%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$544,197.11	0.04%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$210,800.00	0.02%	0	\$0.00	NA	0	\$0
FC LENDING LTD	1	\$396,155.00	0.03%	0	\$0.00	NA	0	\$0
FC LENDING, LTD	2	\$620,151.25	0.05%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$557,500.00	0.04%	0	\$0.00	NA	0	\$0
FEMBI MORTGAGE A CORPORATION	1	\$406,400.41	0.03%	0	\$0.00	NA	0	\$0
	5	\$947,684.26	0.08%	0	\$0.00	NA	0	\$0

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK									
FIDELITY BANK A SAVINGS BANK	5	\$1,309,709.88	0.1%	0	\$0.00	NA	0	\$0	
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,086,743.63	0.09%	0	\$0.00	NA	0	\$0	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0	
FIDELITY BANK, A SAVINGS BANK	2	\$576,317.14	0.05%	0	\$0.00	NA	0	\$0	
FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$391,409.59	0.03%	0	\$0.00	NA	0	\$0	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0	
FIRST ARKANSAS BANK AND TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0	
FIRST BANK	1	\$166,443.33	0.01%	0	\$0.00	NA	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$547,000.00	0.04%	0	\$0.00	NA	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$841,700.00	0.07%	0	\$0.00	NA	0	\$0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0	
FIRST CHOICE LENDING GROUP LP	1	\$255,819.57	0.02%	0	\$0.00	NA	0	\$0	
FIRST COLONY MORTGAGE CORP	2	\$501,665.00	0.04%	0	\$0.00	NA	0	\$0	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0	
FIRST COLONY MORTGAGE CORPORATION A CORPOORATION	1	\$329,025.00	0.03%	0	\$0.00	NA	0	\$0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,674,099.27	0.29%	0	\$0.00	NA	0	\$0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,163,847.59	0.17%	0	\$0.00	NA	0	\$0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$399,992.00	0.03%	0	\$0.00	NA	0	\$0	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,247.05	0.03%	0	\$0.00	NA	0	\$0	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$296,227.20	0.02%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL BANK, FSB	2	\$448,752.64	0.04%	0	\$0.00	NA	0	\$0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$980,193.52	0.08%	0	\$0.00	NA	0	\$0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$182,119.16	0.01%	0	\$0.00	NA	0	\$0	

FIRST FINANCIAL BANK, N.A	3	\$1,092,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NA	3	\$1,060,630.26	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,931.75	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$449,307.14	0.04%	0	\$0.00	NA	0	\$0
FIRST HOPE BANK NA	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,469.65	0.03%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$829,748.05	0.07%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK	2	\$408,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MARINER BANK A BANKING CORPORATION	1	\$414,388.62	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$829,448.60	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$206,681.28	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK USA	1	\$415,387.14	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,172,461.11	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	2	\$622,402.60	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$389,625.00	0.03%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	5	\$1,427,750.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,238,146.39	0.1%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$340,923.84	0.03%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,557,705.76	0.12%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	7	\$1,875,800.99	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$168,839.64	0.01%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	4	\$904,800.31	0.07%	0	\$0.00	NA	0	\$0

FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$291,500.00	0.02%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$456,300.00	0.04%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$211,673.59	0.02%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$300,257.01	0.02%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$602,327.39	0.05%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$448,238.68	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0
FNB OF CENTRAL ALABAMA	1	\$188,502.87	0.02%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	6	\$1,669,885.88	0.13%	0	\$0.00	NA	0	\$0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$560,127.87	0.04%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$369,454.91	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,738.97	0.01%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$183,897.32	0.01%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORP	2	\$613,414.85	0.05%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,694,050.47	0.14%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$769,504.68	0.06%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$228,776.24	0.02%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL	1	\$307,546.25	0.02%	0	\$0.00	NA	0	\$0

MORTGAGE									
GATEWAY BANK MORTGAGE, INC	17	\$4,632,674.83	0.37%	0	\$0.00	NA	0	\$0	
GENEQUITY MORTGAGE, INC	4	\$1,347,922.62	0.11%	0	\$0.00	NA	0	\$0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,251,254.46	0.1%	0	\$0.00	NA	0	\$0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0	
GENESEE REGIONAL BANK	2	\$550,597.68	0.04%	0	\$0.00	NA	0	\$0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,600.00	0.02%	0	\$0.00	NA	0	\$0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$681,494.53	0.05%	0	\$0.00	NA	0	\$0	
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.03%	0	\$0.00	NA	0	\$0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,551,837.12	0.12%	0	\$0.00	NA	0	\$0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$636,056.59	0.05%	0	\$0.00	NA	0	\$0	
GEORGETOWN MORTGAGE, LLC	5	\$1,277,634.22	0.1%	0	\$0.00	NA	0	\$0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,400.00	0.01%	0	\$0.00	NA	0	\$0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$710,213.04	0.06%	0	\$0.00	NA	0	\$0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$246,974.00	0.02%	0	\$0.00	NA	0	\$0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$382,847.51	0.03%	0	\$0.00	NA	0	\$0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$925,086.70	0.07%	0	\$0.00	NA	0	\$0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,061.56	0.03%	0	\$0.00	NA	0	\$0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,428,828.01	0.11%	0	\$0.00	NA	0	\$0	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,119.50	0.02%	0	\$0.00	NA	0	\$0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,057,098.29	0.24%	0	\$0.00	NA	0	\$0	
GOLDENWEST FEDERAL CREDIT UNION	6	\$1,837,198.06	0.15%	0	\$0.00	NA	0	\$0	

GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$660,505.00	0.05%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.02%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$550,150.00	0.04%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,758.39	0.01%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$318,750.00	0.03%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$235,886.25	0.02%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$251,179.12	0.02%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$394,339.32	0.03%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$204,697.98	0.02%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK	2	\$554,000.00	0.04%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$274,576.58	0.02%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$515,564.35	0.04%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$7,657,314.47	0.61%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,073,372.48	0.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$430,564.76	0.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$484,085.79	0.04%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,661.01	0.04%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$1,882,796.73	0.15%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIBAILITY COM	1	\$395,910.00	0.03%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	4	\$1,059,901.87	0.08%	0	\$0.00	NA	0	\$0

LIABILITY CO									
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$619,000.00	0.05%	0	\$0.00	NA	0	\$0	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$527,300.00	0.04%	0	\$0.00	NA	0	\$0	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,170,000.00	0.09%	0	\$0.00	NA	0	\$0	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$869,705.15	0.07%	0	\$0.00	NA	0	\$0	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0	
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$344,319.04	0.03%	0	\$0.00	NA	0	\$0	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$267,605.17	0.02%	0	\$0.00	NA	0	\$0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$310,531.58	0.02%	0	\$0.00	NA	0	\$0	
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,072,485.03	0.09%	0	\$0.00	NA	0	\$0	
HOME STATE BANK, N.A., A CORPORATION	1	\$265,608.13	0.02%	0	\$0.00	NA	0	\$0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$394,778.74	0.03%	0	\$0.00	NA	0	\$0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$387,777.88	0.03%	0	\$0.00	NA	0	\$0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$238,124.65	0.02%	0	\$0.00	NA	0	\$0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$322,524.15	0.03%	0	\$0.00	NA	0	\$0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$251,628.75	0.02%	0	\$0.00	NA	0	\$0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	\$513,087.50	0.04%	0	\$0.00	NA	0	\$0	
HOMESERVICES LENDING, LLC	4	\$1,150,963.45	0.09%	0	\$0.00	NA	0	\$0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	\$4,678,254.64	0.37%	0	\$0.00	NA	0	\$0	

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$159,777.00	0.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$680,383.95	0.05%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,550.41	0.02%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE	1	\$164,000.00	0.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,792.35	0.1%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$314,935.34	0.03%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$357,408.22	0.03%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.02%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$588,505.36	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$159,290.57	0.01%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	2	\$662,968.92	0.05%	0	\$0.00	NA	0	\$0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	3	\$701,365.21	0.06%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,412.72	0.02%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,242,583.86	0.1%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,577,443.56	0.13%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	3	\$1,153,322.20	0.09%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	5	\$1,143,366.38	0.09%	0	\$0.00	NA	0	\$0
HOWARD BANK A MARYLAND CORPORATION	2	\$521,604.41	0.04%	0	\$0.00	NA	0	\$0

HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,550.00	0.01%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$662,033.63	0.05%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$807,253.76	0.06%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	\$4,024,986.62	0.32%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$582,125.00	0.05%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	5	\$1,413,879.27	0.11%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$243,390.91	0.02%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$596,106.75	0.05%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$486,412.36	0.04%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST A CORPORATION	2	\$612,205.36	0.05%	0	\$0.00	NA	0	\$0
INLAND BANK + TRUST, A CORPORATION	1	\$263,120.00	0.02%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST A CORPORATION	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	13	\$3,214,861.26	0.26%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$834,534.28	0.07%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$810,500.00	0.06%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$718,287.99	0.06%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	61	\$19,368,238.68	1.55%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$957,100.00	0.08%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$784,256.03	0.06%	0	\$0.00	NA	0	\$0

J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$334,800.00	0.03%	0	\$0.00	NA	0	\$0
JFK FINANCIAL INC	1	\$215,681.79	0.02%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$760,800.00	0.06%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$420,900.00	0.03%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	34	\$14,461,098.65	1.16%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$6,628,647.57	0.53%	0	\$0.00	NA	0	\$0
KCB BANK A CORPORATION	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0
KENTUCKY NEIGHBORHOOD BANK	2	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,094.14	0.02%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,824.66	0.02%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$309,016.09	0.02%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,419.35	0.01%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION	1	\$240,545.11	0.02%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	2	\$409,279.56	0.03%	0	\$0.00	NA	0	\$0
KISH BANK	1	\$151,765.97	0.01%	0	\$0.00	NA	0	\$0
KS STATEBANK A KANSAS CORPORATION	3	\$519,988.47	0.04%	0	\$0.00	NA	0	\$0
KS STATEBANK, A KANSAS CORPORATION	3	\$727,927.94	0.06%	0	\$0.00	NA	0	\$0
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$184,320.00	0.01%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$222,871.18	0.02%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0
LAKELAND BANK A CORPORATION	1	\$226,500.00	0.02%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$457,325.27	0.04%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA	0	\$0

LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$601,093.29	0.05%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	5	\$2,649,631.39	0.21%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	5	\$2,823,199.78	0.23%	0	\$0.00	NA	0	\$0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$163,930.00	0.01%	0	\$0.00	NA	0	\$0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$264,575.00	0.02%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$2,907,353.98	0.23%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$320,826.66	0.03%	0	\$0.00	NA	0	\$0
LEGACY TEXAS BANK A CORPORATION	1	\$244,256.55	0.02%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,699.47	0.02%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,357.95	0.06%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$911,223.62	0.07%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$406,688.62	0.03%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$411,878.71	0.03%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$939,934.28	0.08%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$401,381.04	0.03%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$208,192.84	0.02%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$217,864.05	0.02%	0	\$0.00	NA	0	\$0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A	1	\$520,781.65	0.04%	0	\$0.00	NA	0	\$0

LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$539,186.68	0.04%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP. A CORPORATION	2	\$612,682.00	0.05%	0	\$0.00	NA	0	\$0
M + T BANK A CORPORATION	1	\$150,268.27	0.01%	0	\$0.00	NA	0	\$0
M + T BANK A CORPORATION	9	\$2,695,922.26	0.22%	0	\$0.00	NA	0	\$0
M + T BANK, A CORPORATION	2	\$514,696.75	0.04%	0	\$0.00	NA	0	\$0
M AND T BANK	2	\$689,922.68	0.06%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$213,435.10	0.02%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	12	\$3,968,816.31	0.32%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,128,865.70	0.09%	0	\$0.00	NA	0	\$0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$386,233.57	0.03%	0	\$0.00	NA	0	\$0
MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$289,572.77	0.02%	0	\$0.00	NA	0	\$0
MANHATTAN BANK	1	\$179,285.49	0.01%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$331,588.67	0.03%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$491,975.00	0.04%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$914,949.95	0.07%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,078,369.05	0.09%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$612,407.22	0.05%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$399,922.95	0.03%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$345,467.26	0.03%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	3	\$1,001,461.22	0.08%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,164,951.58	0.09%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,719,597.71	0.14%	0	\$0.00	NA	0	\$0
	1	\$309,543.31	0.02%	0	\$0.00	NA	0	\$0

MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK									
MERIT BANK A STATE BANK	1	\$246,028.88	0.02%	0	\$0.00	NA	0	\$0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$305,076.80	0.02%	0	\$0.00	NA	0	\$0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$269,602.24	0.02%	0	\$0.00	NA	0	\$0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$720,525.98	0.06%	0	\$0.00	NA	0	\$0	
MIDWEST BANKCENTRE A CORPORATION	8	\$2,229,212.07	0.18%	0	\$0.00	NA	0	\$0	
MIDWEST BANKCENTRE, A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$0	
MIDWEST COMMUNITY BANK	5	\$1,429,864.56	0.11%	0	\$0.00	NA	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$1,964,187.63	0.16%	0	\$0.00	NA	0	\$0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$936,283.72	0.07%	0	\$0.00	NA	0	\$0	
MILEND, INC. A GEORGIA CORPORATION	2	\$434,148.63	0.03%	0	\$0.00	NA	0	\$0	
MONARCH BANK	4	\$1,827,057.92	0.15%	0	\$0.00	NA	0	\$0	
MONUMENT BANK A CORPORATION	1	\$167,827.39	0.01%	0	\$0.00	NA	0	\$0	
MORIA DEVELOPMENT, INC	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$829,720.09	0.07%	0	\$0.00	NA	0	\$0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,431.70	0.02%	0	\$0.00	NA	0	\$0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,569.00	0.01%	0	\$0.00	NA	0	\$0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,600.00	0.04%	0	\$0.00	NA	0	\$0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$547,616.96	0.04%	0	\$0.00	NA	0	\$0	
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$0	
MORTGAGE ACCESS CORP, A CORPORATION	1	\$226,465.88	0.02%	0	\$0.00	NA	0	\$0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$457,200.00	0.04%	0	\$0.00	NA	0	\$0	

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	7	\$1,972,262.71	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$304,550.68	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$674,078.46	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,181,300.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	11	\$3,159,390.65	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$599,062.71	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$562,152.04	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC	1	\$378,900.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$485,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$833,385.67	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$311,540.36	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	3	\$755,900.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$1,381,152.99	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$242,392.38	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$275,405.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$853,159.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$359,100.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$693,050.39	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00	NA	0	\$0
	NBKC BANK A STATE CHARTERED BANK	1	\$236,934.33	0.02%	0	\$0.00	NA	0	\$0
	NBKC BANK, A STATE CHARTERED BANK	5	\$1,731,874.86	0.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	10	\$2,563,608.92	0.21%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$471,039.46	0.04%	0	\$0.00	NA	0	\$0
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$271,599.29	0.02%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$294,405.00	0.02%	0	\$0.00	NA	0	\$0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$704,410.72	0.06%	0	\$0.00	NA	0	\$0
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$677,001.18	0.05%	0	\$0.00	NA	0	\$0
	NOIC, INC. A CORPORATION	2	\$482,030.00	0.04%	0	\$0.00	NA	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	5	\$1,645,850.00	0.13%	0	\$0.00	NA	0	\$0
	NOIC, INC., A CORPORATION	1	\$224,418.90	0.02%	0	\$0.00	NA	0	\$0
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$466,432.35	0.04%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,065,773.60	0.09%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$412,391.57	0.03%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	5	\$958,681.09	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$363,383.86	0.03%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$874,189.59	0.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,133.82	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$443,934.53	0.04%	0	\$0.00	NA	0	\$0

	ARIZONA CORPORA								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$651,035.67	0.05%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,740,457.01	0.14%	0	\$0.00	NA	0	\$0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$183,150.00	0.01%	0	\$0.00	NA	0	\$0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$380,423.55	0.03%	0	\$0.00	NA	0	\$0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$179,450.00	0.01%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$307,442.33	0.02%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$380,714.30	0.03%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,026.69	0.03%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	2	\$562,138.28	0.05%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	5	\$1,333,466.86	0.11%	0	\$0.00	NA	0	\$0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$382,253.12	0.03%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	39	\$12,085,994.12	0.97%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,434,842.24	0.11%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$457,388.28	0.04%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.03%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$919,620.00	0.07%	0	\$0.00	NA	0	\$0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$696,456.05	0.06%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$1,015,082.58	0.08%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	7	\$3,179,014.04	0.25%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$644,510.82	0.05%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$541,201.53	0.04%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPOR								
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$391,422.50	0.03%	0	\$0.00	NA	0	\$0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$684,400.00	0.05%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	2	\$348,875.00	0.03%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,753.97	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$460,000.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	2	\$538,525.71	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$205,310.09	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,061,705.46	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$752,278.92	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,118,506.82	0.17%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$183,728.93	0.01%	0	\$0.00	NA	0	\$0
	PARAGON BANK A STATE CHARTERED BANK	2	\$606,724.67	0.05%	0	\$0.00	NA	0	\$0
	PARAGON BANK, A CHARTERED BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,893.28	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,494,460.49	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$244,639.07	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$550,653.59	0.04%	0	\$0.00	NA	0	\$0

	CALIFORNIA COR								
	PARK PLACE FINANCE LLC	1	\$218,677.36	0.02%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,075.00	0.02%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$313,405.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$202,094.71	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	2	\$568,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$435,842.56	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$1,090,176.47	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$577,704.38	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$167,400.00	0.01%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$545,445.26	0.04%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	12	\$3,519,943.44	0.28%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,400.00	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,033,191.92	0.24%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$662,397.98	0.05%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SUNBELT LENDING SERV	1	\$412,849.24	0.03%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,331,227.56	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A COPORATION	1	\$194,113.61	0.02%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,124,570.41	0.09%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,100.00	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$619,265.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$269,983.67	0.02%	0	\$0.00	NA	0	\$0

PINNACLE MORTGAGE, INC	6	\$1,595,595.48	0.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$641,019.07	0.05%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$176,439.68	0.01%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,004,968.29	0.08%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$684,889.52	0.05%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$464,059.33	0.04%	0	\$0.00	NA	0	\$0
PREMIER BANK A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0
PREMIER BANK MINNESOTA A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
PREMIER BANK ROCHESTER	1	\$160,297.33	0.01%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$480,245.49	0.04%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$338,999.85	0.03%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC. A CORPORATION	3	\$1,141,189.74	0.09%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC., A CORPORATION	1	\$582,141.12	0.05%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	3	\$855,760.67	0.07%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	4	\$1,568,246.40	0.13%	0	\$0.00	NA	0	\$0
PRICE MORTGAGE GROUP LLC	1	\$197,308.89	0.02%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	80	\$21,774,777.57	1.74%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,020,959.11	0.08%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,027.35	0.02%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE	1	\$293,516.95	0.02%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE	1	\$335,008.40	0.03%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$363,064.34	0.03%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,225,036.11	0.1%	0	\$0.00	NA	0	\$0
PRIMUS LENDING CORP	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0

PRIORITY HOME MORTGAGE, L.P	7	\$2,254,387.78	0.18%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$767,342.59	0.06%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$514,224.33	0.04%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$671,030.04	0.05%	0	\$0.00	NA	0	\$0
PROGRESS BANK TRUST	1	\$215,660.06	0.02%	0	\$0.00	NA	0	\$0
PROGRESS BANK + TRUST	1	\$157,267.97	0.01%	0	\$0.00	NA	0	\$0
PROGRESS BANK AND TRUST	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	5	\$1,614,707.86	0.13%	0	\$0.00	NA	0	\$0
PROSPERITY BANK A TEXAS CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA	0	\$0
PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	33	\$9,505,535.58	0.76%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$356,656.66	0.03%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
QUONTIC BANK, FSB	1	\$272,597.81	0.02%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$416,086.11	0.03%	0	\$0.00	NA	0	\$0
RANLIFE INC A UTAH CORPORASTION	1	\$266,100.00	0.02%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$319,518.03	0.03%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$894,014.45	0.07%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$407,200.00	0.03%	0	\$0.00	NA	0	\$0
RELIANT BANK A TENNESSEE CORPORATION	2	\$508,150.00	0.04%	0	\$0.00	NA	0	\$0
REPUBLIC BANK AND TRUST	2	\$426,300.00	0.03%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	3	\$955,452.20	0.08%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,049.86	0.03%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$266,500.00	0.02%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$259,350.00	0.02%	0	\$0.00	NA	0	\$0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	30	\$7,675,899.99	0.61%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,481,831.40	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$431,472.24	0.03%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,906,830.65	0.15%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	2	\$554,551.82	0.04%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	3	\$1,125,498.28	0.09%	0	\$0.00	NA	0	\$0
RESMAC, INC.A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0
RESOURCE BANK NA	1	\$154,771.65	0.01%	0	\$0.00	NA	0	\$0
RJS, INC. A CALIFORNIA CORPORATION	2	\$626,140.54	0.05%	0	\$0.00	NA	0	\$0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$574,152.91	0.05%	0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	1	\$407,700.00	0.03%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$694,407.78	0.06%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$430,576.36	0.03%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$575,132.45	0.05%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$363,439.55	0.03%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	2	\$705,387.21	0.06%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,543,973.73	0.12%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$507,200.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$263,728.18	0.02%	0	\$0.00	NA	0	\$0

RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE								
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$579,126.43	0.05%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$469,200.00	0.04%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$296,400.00	0.02%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$359,445.72	0.03%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION A CAIFORNIA CORPORATION	1	\$314,000.00	0.03%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$769,704.38	0.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	3	\$1,747,891.67	0.14%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY	1	\$312,922.45	0.03%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$227,905.00	0.02%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$909,587.96	0.07%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$264,650.79	0.02%	0	\$0.00	NA	0	\$0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,334,273.78	0.11%	0	\$0.00	NA	0	\$0
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$661,500.00	0.05%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	6	\$2,333,001.55	0.19%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,743,975.64	0.38%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK A COROPRATION	1	\$174,131.48	0.01%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$534,584.00	0.04%	0	\$0.00	NA	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$161,600.00	0.01%	0	\$0.00	NA	0	\$0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,276,179.47	0.1%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	6	\$1,593,499.20	0.13%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,799,967.84	0.14%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,217.89	0.02%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$936,618.13	0.08%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.03%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$619,681.79	0.05%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,890.21	0.02%	0	\$0.00	NA	0	\$0
SOUTHCOAST COMMUNITY BANK	3	\$989,800.00	0.08%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$966,291.32	0.08%	0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES LTD	1	\$351,533.91	0.03%	0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES, LTD	1	\$287,105.92	0.02%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	5	\$1,284,130.45	0.1%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$889,500.00	0.07%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$516,516.00	0.04%	0	\$0.00	NA	0	\$0
ST. LOUIS BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$514,513.85	0.04%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,753.97	0.01%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$2,020,450.62	0.16%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTRED BAK	1	\$153,557.06	0.01%	0	\$0.00	NA	0	\$0
	3	\$676,574.45	0.05%	0	\$0.00	NA	0	\$0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,461.11	0.03%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$524,209.26	0.04%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$736,528.57	0.06%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	3	\$708,355.15	0.06%	0	\$0.00	NA	0	\$0
	STONE MORTGAGE CORPORATION	2	\$568,000.00	0.05%	0	\$0.00	NA	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	3	\$964,956.84	0.08%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$170,748.07	0.01%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$258,002.14	0.02%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	22	\$7,138,245.12	0.57%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,910,781.07	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$396,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$774,650.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$915,051.11	0.07%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$508,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,377,334.80	0.11%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$155,700.00	0.01%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC A CORPORAITON	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$187,323.63	0.02%	0	\$0.00	NA	0	\$0
		3	\$1,087,859.73	0.09%	0	\$0.00	NA	0	\$0

	SYNERGY ONE LENDING, INC. A CORPORATION								
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$961,589.74	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	3	\$808,906.54	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$364,012.94	0.03%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$556,179.43	0.04%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	7	\$2,444,993.94	0.2%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,579.67	0.02%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,631.70	0.02%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	8	\$2,502,646.75	0.2%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$352,260.00	0.03%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$658,465.46	0.05%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$424,344.15	0.03%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$396,934.36	0.03%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	3	\$731,252.76	0.06%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON A CORPORATION	1	\$240,844.66	0.02%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$223,670.00	0.02%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$329,214.29	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	\$647,019.24	0.05%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$360,468.17	0.03%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$814,107.24	0.07%	0	\$0.00	NA	0	\$0
		2	\$832,000.00	0.07%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$269,438.48	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$171,175.00	0.01%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$354,477.01	0.03%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$850,920.00	0.07%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM LENDING	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,888,273.83	0.15%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$329,791.44	0.03%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	3	\$749,700.00	0.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$150,500.00	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$335,295.00	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A COPRORATION	1	\$158,166.64	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	9	\$2,736,879.64	0.22%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$550,491.45	0.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$260,865.12	0.02%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE VICTORY BANK, A STATE CHARTERED BANK	1	\$308,295.14	0.02%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$432,308.32	0.03%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$569,655.28	0.05%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,250.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$317,760.00	0.03%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	2	\$403,524.64	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,140.00	0.01%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$457,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.01%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$343,250.00	0.03%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$343,393.36	0.03%	0	\$0.00	NA	0	\$0
	TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$214,668.97	0.02%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	24	\$6,716,345.29	0.54%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$973,797.60	0.08%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,398.11	0.03%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,050.00	0.01%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$206,195.78	0.02%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,734,320.02	0.22%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$253,800.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,362,308.91	0.11%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	2	\$598,000.00	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$258,119.18	0.02%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$0
	UNITY BANK A NJ BANKING CORPORATION	2	\$631,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	\$599,629.29	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$936,649.07	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$416,398.10	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$790,525.18	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$270,640.69	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$359,613.42	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	\$1,417,463.22	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,640,228.84	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$205,332.19	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$201,985.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,145,410.67	0.09%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$328,515.32	0.03%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$355,725.17	0.03%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A	3	\$962,986.71	0.08%	0	\$0.00	NA	0	\$0

	NEW YORK CORPORATION								
	USA DIRECT FUNDING NMLS: 3240	2	\$584,117.24	0.05%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$438,549.11	0.04%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$252,199.00	0.02%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$256,943.96	0.02%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDANT MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$494,437.55	0.04%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	15	\$3,807,226.78	0.3%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,407,415.17	0.27%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPRORATION	1	\$255,173.52	0.02%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$869,230.08	0.07%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$283,100.00	0.02%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	6	\$1,346,361.93	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$923,084.26	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$391,434.19	0.03%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$168,751.02	0.01%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$215,100.00	0.02%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$355,106.08	0.03%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,105,615.74	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$424,345.89	0.03%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPOATION	1	\$230,659.69	0.02%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$939,717.96	0.08%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	3	\$1,323,935.28	0.11%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,157,315.56	0.09%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$401,200.00	0.03%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A	1,466	\$405,361,432.53	32.46%	0	\$0.00	NA	0	\$0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$576,249.81	0.05%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$472,101.90	0.04%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$652,720.00	0.05%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORPORATION	8	\$1,890,767.35	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORPORATION	2	\$524,500.00	0.04%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$499,250.00	0.04%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$329,014.43	0.03%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$773,500.00	0.06%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$1,158,427.66	0.09%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,063,325.96	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,879,705.46	0.23%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	12	\$2,500,710.88	0.2%	0	\$0.00	NA	0	\$0
	WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$219,832.24	0.02%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	2	\$434,461.62	0.03%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$306,800.00	0.02%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	10	\$2,485,346.75	0.2%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$2,326,320.23	0.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$833,385.67	0.07%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$214,621.57	0.41%	0	\$0.00	NA	0	\$0
Total		4,317	\$1,248,796,540.45	100%	0	\$0.00		0	\$0
3140EU4R7	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,741.64	7.21%	0	\$0.00	NA	0	\$0

	EXCEL REALTY INC, A CALIFORNIA CORPORATION	1	\$151,821.55	7.21%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE A CORPORATION	1	\$159,312.74	7.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$152,748.96	7.26%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$174,549.55	8.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,824.87	7.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$1,154,654.04	54.87%	0	\$0.00	NA	0	\$0
Total		13	\$2,104,653.35	100%	0	\$0.00		0	\$0
3140EU4S5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,920.73	0.23%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$75,369.05	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,386.34	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$109,017.09	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,451.78	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,898.98	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,599.01	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$64,219.10	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$61,554.57	0.22%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$67,824.61	0.25%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,520.00	0.28%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$80,698.34	0.29%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$63,414.46	0.23%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$75,306.93	0.27%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$73,507.40	0.27%	0	\$0.00	NA	0	\$0

CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$136,018.60	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,750.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$67,912.47	0.25%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$34,951.78	0.13%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$254,505.35	0.92%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$60,723.51	0.22%	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$66,700.00	0.24%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$63,447.34	0.23%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,954.16	0.2%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,208.09	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$41,445.36	0.15%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$68,309.93	0.25%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,354.72	0.29%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,952.99	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$133,195.56	0.48%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$146,290.01	0.53%	0	\$0.00	NA	0	\$0
	1	\$54,320.00	0.2%	0	\$0.00	NA	0	\$0

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,800.00	0.24%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,895.30	0.28%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$110,572.32	0.4%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$77,894.93	0.28%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,750.22	0.14%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,419.86	0.22%	0	\$0.00	NA	0	\$0
KENTUCKY NEIGHBORHOOD BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$73,700.00	0.27%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$156,690.34	0.57%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,750.00	0.29%	0	\$0.00	NA	0	\$0
M + T BANK A CORPORATION	1	\$79,920.00	0.29%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,400.00	0.27%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,120.25	0.21%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,115.45	0.24%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$79,894.65	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$48,900.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$78,551.44	0.28%	0	\$0.00	NA	0	\$0
	1	\$60,224.14	0.22%	0	\$0.00	NA	0	\$0

	MORTGAGE LENDERS OF AMERICA, LLC								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,267.89	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$50,100.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$122,904.36	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$68,808.54	0.25%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,712.18	0.25%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$84,775.72	0.31%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,784.07	0.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$144,743.95	0.52%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$67,407.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$132,836.47	0.48%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$57,299.44	0.21%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$236,597.88	0.86%	0	\$0.00	NA	0	\$0
	PROGRESS BANK + TRUST	1	\$72,701.94	0.26%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	3	\$195,318.25	0.71%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK + TRUST	1	\$83,200.00	0.3%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	0.45%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$56,924.94	0.21%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$81,287.85	0.29%	0	\$0.00	NA	0	\$0

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$51,750.00	0.19%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	3	\$153,957.02	0.56%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,882.89	0.31%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$48,732.76	0.18%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$52,603.18	0.19%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,000.00	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$83,783.32	0.3%	0	\$0.00	NA	0	\$0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,721.85	0.25%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$41,195.67	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$109,917.34	0.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	1	\$75,066.33	0.27%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$82,250.00	0.3%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$207,942.52	0.75%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$44,865.83	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	297	\$18,985,703.24	68.81%	0	\$0.00	NA	0	\$0
	WESTBURY BANK, A CORPORATION	1	\$68,849.13	0.25%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$80,691.16	0.29%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$76,397.40	0.32%	0	\$0.00	NA	0	\$0
Total		429	\$27,590,159.01	100%	0	\$0.00		0	\$0
3140EU4T3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,297.43	19.06%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	1	\$1,050,000.00	43.58%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$899,989.00	37.36%	0	\$0.00	NA	0	\$0

Total			4	\$2,409,286.43	100%	0	\$0.00		0	\$0
3140EU4U0	1ST PRIORITY MORTGAGE, INC		4	\$516,673.21	0.46%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$142,299.21	0.13%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		2	\$253,912.89	0.23%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$141,599.16	0.13%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC		1	\$136,344.27	0.12%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION		2	\$291,250.00	0.26%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION		2	\$250,133.04	0.22%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD		2	\$292,746.03	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$136,403.18	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION		4	\$500,301.52	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION		1	\$121,828.11	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION		1	\$147,042.52	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		4	\$476,123.22	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI		2	\$270,400.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB		1	\$111,842.19	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA		1	\$129,808.48	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		7	\$909,379.17	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA		2	\$261,551.16	0.23%	0	\$0.00	NA	0	\$0

	CORPORAT								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,445.68	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$130,761.32	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$135,315.00	0.12%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$116,831.42	0.1%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,648.00	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$690,505.00	0.62%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$135,808.38	0.12%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$124,823.88	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$115,110.00	0.1%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$238,200.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$246,132.61	0.22%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$281,290.21	0.25%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,775.66	0.1%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	2	\$257,025.41	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$131,805.54	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC A CORPORATION	1	\$128,700.00	0.12%	0	\$0.00	NA	0	\$0
	BANKPLUS, A CORPORATION	1	\$131,490.00	0.12%	0	\$0.00	NA	0	\$0
	BANKPLUS, A CORPORATION	2	\$286,792.87	0.26%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,157.91	0.21%	0	\$0.00	NA	0	\$0
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$129,013.85	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$139,793.75	0.13%	0	\$0.00	NA	0	\$0

CAPITAL CITY BANK	2	\$290,597.20	0.26%	0	\$0.00	NA	0	\$0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$149,279.37	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,065,321.20	0.96%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$547,342.88	0.49%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$139,299.01	0.12%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	2	\$262,017.66	0.23%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP	1	\$134,910.00	0.12%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,712.63	0.13%	0	\$0.00	NA	0	\$0
COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIM	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$117,829.98	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$127,819.65	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$136,398.76	0.12%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$119,997.95	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$291,583.86	0.26%	0	\$0.00	NA	0	\$0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$125,818.46	0.11%	0	\$0.00	NA	0	\$0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$128,543.62	0.12%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	8	\$1,090,009.85	0.98%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$144,320.00	0.13%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$120,259.56	0.11%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$286,000.00	0.26%	0	\$0.00	NA	0	\$0
	2	\$298,464.50	0.27%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA								
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$269,602.24	0.24%	0	\$0.00	NA	0	\$0
F+M BANK A BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,416.67	0.12%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$262,215.00	0.24%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$235,210.91	0.21%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	\$145,789.63	0.13%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$127,819.65	0.11%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$257,022.04	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$114,165.03	0.1%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$111,835.00	0.1%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$264,837.96	0.24%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,803.70	0.12%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,582.22	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	3	\$425,598.82	0.38%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$147,960.00	0.13%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$132,304.80	0.12%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,290.06	0.13%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$115,936.41	0.1%	0	\$0.00	NA	0	\$0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,555.91	0.12%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,750.55	0.11%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NA DBA CORE LENDING	1	\$149,380.00	0.13%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$291,668.78	0.26%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,720.00	0.1%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,439.89	0.11%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$404,783.44	0.36%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK	1	\$135,724.17	0.12%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,092.80	0.22%	0	\$0.00	NA	0	\$0
GUARANTY BANK + TRUST, N.A	1	\$120,326.38	0.11%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC. A CORPORATION	1	\$122,395.00	0.11%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$798,194.11	0.72%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$133,365.00	0.12%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,280.00	0.13%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$372,420.83	0.33%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,582.68	0.11%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$130,816.24	0.12%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$248,796.95	0.22%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$143,787.86	0.13%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,787.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$117,109.76	0.1%	0	\$0.00	NA	0	\$0
	1	\$110,840.07	0.1%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP A CORPORATION								
	HOMETRUST BANK, A NATIONAL ASSOCIATION	1	\$131,814.01	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$128,155.00	0.11%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,720.00	0.1%	0	\$0.00	NA	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$139,927.56	0.13%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$376,784.54	0.34%	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$119,770.78	0.11%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	2	\$255,817.33	0.23%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	3	\$404,133.32	0.36%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	2	\$266,094.54	0.24%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$519,450.00	0.47%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$274,054.55	0.25%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK, A CORPORATION	1	\$127,887.97	0.11%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,827.10	0.11%	0	\$0.00	NA	0	\$0
	M AND T BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	M AND T BANK A CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,294.48	0.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,100.00	0.1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,659.39	0.21%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$266,755.00	0.24%	0	\$0.00	NA	0	\$0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,750.00	0.11%	0	\$0.00	NA	0	\$0
MERIT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
MERIT BANK A STATE BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$118,708.71	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$140,535.64	0.13%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$144,666.26	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$135,400.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,400.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$276,691.94	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$236,133.03	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$282,510.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,329.85	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,798.29	0.13%	0	\$0.00	NA	0	\$0
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,117.53	0.12%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$275,959.90	0.25%	0	\$0.00	NA	0	\$0
NOIC, INC A CORPORATION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,658.58	0.12%	0	\$0.00	NA	0	\$0
NOIC, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,808.37	0.12%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$226,090.50	0.2%	0	\$0.00	NA	0	\$0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$135,608.66	0.12%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$123,275.13	0.11%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$263,399.03	0.24%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$790,317.13	0.71%	0	\$0.00	NA	0	\$0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$124,624.16	0.11%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	6	\$806,089.92	0.72%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,832.86	0.1%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,834.99	0.1%	0	\$0.00	NA	0	\$0
ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,117.15	0.23%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	3	\$379,783.73	0.34%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$237,714.65	0.21%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$124,457.88	0.11%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$367,089.71	0.33%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$372,802.28	0.33%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$262,325.05	0.24%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$129,812.69	0.12%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON	1	\$146,189.06	0.13%	0	\$0.00	NA	0	\$0

PREMIUM MORTGAGE CORPORATION	2	\$287,080.98	0.26%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$953,240.75	0.85%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$135,799.65	0.12%	0	\$0.00	NA	0	\$0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	2	\$223,487.89	0.2%	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	2	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$113,832.06	0.1%	0	\$0.00	NA	0	\$0
RCB BANK A CORPORATION	1	\$140,397.41	0.13%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$131,524.71	0.12%	0	\$0.00	NA	0	\$0
REELFOOT BANK A TENNESSEE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,210,713.09	1.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,108.33	0.12%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$246,837.26	0.22%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$124,815.85	0.11%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$260,576.69	0.23%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$118,135.43	0.11%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$131,535.90	0.12%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,611.99	0.11%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,974.51	0.11%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	2	\$253,330.26	0.23%	0	\$0.00	NA	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$268,225.17	0.24%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$138,204.99	0.12%	0	\$0.00	NA	0	\$0
STC CAPITAL BANK A CORPORATION	1	\$131,560.18	0.12%	0	\$0.00	NA	0	\$0

STERLING NATIONAL BANK	1	\$130,216.27	0.12%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$114,584.67	0.1%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$113,831.42	0.1%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	2	\$275,886.60	0.25%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$120,825.66	0.11%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	7	\$927,549.12	0.83%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,416.81	0.24%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,824.69	0.11%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$119,653.62	0.11%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$139,798.28	0.13%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$405,781.02	0.36%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$129,383.74	0.12%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$117,488.24	0.11%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$121,420.85	0.11%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$261,451.67	0.23%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	1	\$149,346.19	0.13%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,193.72	0.13%	0	\$0.00	NA	0	\$0
UMB BANK, NA A BANKING CORPORATION	1	\$139,793.75	0.13%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	2	\$250,394.36	0.22%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$267,615.35	0.24%	0	\$0.00	NA	0	\$0

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$113,436.33	0.1%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$114,830.58	0.1%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,400.00	0.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	4	\$542,659.93	0.49%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$139,303.44	0.12%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	4	\$519,073.53	0.47%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$146,200.00	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	431	\$57,012,366.90	51.11%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$237,735.00	0.21%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$142,449.01	0.13%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$128,061.06	0.11%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,685.36	0.1%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$280,779.01	0.25%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$286,129.54	0.26%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$254,313.90	0.23%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$277,251.82	0.25%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$122,665.68	0.14%	0	\$0.00	NA	0	\$0
Total		847	\$111,538,274.00	100%	0	\$0.00		0	\$0
3140EU4V8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$392,494.12	0.24%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,896.15	0.17%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$220,522.20	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$399,941.90	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$393,758.27	0.24%	0	\$0.00	NA	0	\$0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,609.68	0.13%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$249,699.61	0.15%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$337,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,384.51	0.13%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED	1	\$232,700.07	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$287,620.75	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$234,697.50	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$966,478.98	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$263,667.85	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$205,746.71	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$203,373.42	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,054,669.79	1.88%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$820,442.12	0.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$340,550.95	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,209.73	0.14%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$374,542.42	0.23%	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL LLC	1	\$184,590.47	0.11%	0	\$0.00	NA	0	\$0
		1	\$281,800.00	0.17%	0	\$0.00	NA	0	\$0

	APEX HOME LOANS, INC. A CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$214,741.66	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,737.96	0.52%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,500.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$259,672.88	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,584.81	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC , A CORPORATION	1	\$310,800.00	0.19%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$265,657.60	0.16%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$340,800.63	0.21%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$270,651.15	0.17%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.19%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,305.35	0.29%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$366,879.83	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$394,456.41	0.24%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$409,977.09	0.25%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,588.30	0.18%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,473.26	0.44%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,976.42	0.32%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$179,419.84	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,239.07	0.18%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD	2	\$594,283.24	0.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,134.88	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$344,344.49	0.21%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$202,233.34	0.12%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$496,374.70	0.31%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFO	1	\$257,667.90	0.16%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,458.85	0.12%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$604,364.43	0.37%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$415,899.68	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$952,866.58	0.59%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$833,998.19	0.51%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREM LENDING, A TEXAS CORPORA	1	\$391,495.40	0.24%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$393,692.57	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$182,239.36	0.11%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$623,773.41	0.38%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORP	1	\$273,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$233,705.60	0.14%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$213,481.07	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$245,697.53	0.15%	0	\$0.00	NA	0	\$0

	AN							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,463.23	0.26%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$314,187.48	0.19%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$326,778.82	0.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$287,620.75	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$273,255.77	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK N.A. A CORPORATION	1	\$207,475.57	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$415,906.06	0.26%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$500,476.29	0.31%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$558,454.21	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$481,197.75	0.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$235,952.77	0.15%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,612.50	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$507,213.58	0.31%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$222,469.75	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$270,098.01	0.17%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$460,780.93	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$431,870.65	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$201,340.49	0.12%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$309,859.66	0.19%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$596,735.46	0.37%	0	\$0.00	NA	0
		1	\$209,470.53	0.13%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION								
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$222,604.09	0.14%	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,406,662.36	0.87%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,735.66	0.14%	0	\$0.00	NA	0	\$0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$310,849.34	0.19%	0	\$0.00	NA	0	\$0
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$444,427.18	0.27%	0	\$0.00	NA	0	\$0
M + T BANK A CORPORATION	2	\$411,020.24	0.25%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFONRI ACORPORATION	1	\$503,351.24	0.31%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.25%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$487,815.86	0.3%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$411,956.80	0.25%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBIALITY C	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
MILEND, INC A GEORGIA CORPORATION	1	\$386,500.00	0.24%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	2	\$586,452.73	0.36%	0	\$0.00	NA	0	\$0
MILEND, INC. A GOERGIA CORPORATION	1	\$359,626.97	0.22%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$265,150.37	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$269,464.68	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,698.79	0.14%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, LP	1	\$240,515.86	0.15%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$915,896.89	0.56%	0	\$0.00	NA	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$700,703.21	0.43%	0	\$0.00	NA	0	\$0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,294.05	0.17%	0	\$0.00	NA	0	\$0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,726.09	0.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$241,781.19	0.15%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$210,661.32	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	4	\$1,302,716.41	0.8%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$289,800.43	0.18%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$536,315.95	0.33%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,561.49	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,245.18	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,298.82	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$247,600.88	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$261,677.85	0.16%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORPORATION A CORPORATION	1	\$224,703.71	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,576,381.01	0.97%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$295,809.95	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$336,609.46	0.21%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$348,340.68	0.21%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$237,500.72	0.15%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION	1	\$353,454.74	0.22%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,294,208.86	0.8%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,507,938.85	0.93%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	1	\$248,686.72	0.15%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$234,750.00	0.14%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$311,712.09	0.19%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,142.79	0.17%	0	\$0.00	NA	0	\$0
RESMAC, INC. A CORPORATION	2	\$987,355.05	0.61%	0	\$0.00	NA	0	\$0
RESMAC, INC., A CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$339,102.86	0.21%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,537.62	0.34%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,342.97	0.15%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$711,095.62	0.44%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$622,447.74	0.38%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$858,059.15	0.53%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,732.68	0.12%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$182,464.83	0.11%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$223,975.00	0.14%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$292,114.82	0.18%	0	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$296,608.89	0.18%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	12	\$4,115,123.53	2.53%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,463.23	0.26%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$247,188.60	0.15%	0	\$0.00	NA	0	\$0
	1	\$363,270.99	0.22%	0	\$0.00	NA	0	\$0

THE BANK OF CANTON A CORPORATION									
THE FEDERAL SAVINGS BANK	1	\$956,781.36	0.59%	0	\$0.00	NA	0	\$0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,176.74	0.19%	0	\$0.00	NA	0	\$0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,679.17	0.16%	0	\$0.00	NA	0	\$0	
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$532,797.46	0.33%	0	\$0.00	NA	0	\$0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,912.69	0.14%	0	\$0.00	NA	0	\$0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.12%	0	\$0.00	NA	0	\$0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$334,578.52	0.21%	0	\$0.00	NA	0	\$0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$412,600.00	0.25%	0	\$0.00	NA	0	\$0	
TRIDENT MORTGAGE CO., LP	1	\$546,345.82	0.34%	0	\$0.00	NA	0	\$0	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$201,734.00	0.12%	0	\$0.00	NA	0	\$0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$243,693.01	0.15%	0	\$0.00	NA	0	\$0	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$272,017.32	0.17%	0	\$0.00	NA	0	\$0	
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	2	\$552,276.03	0.34%	0	\$0.00	NA	0	\$0	
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$274,170.17	0.17%	0	\$0.00	NA	0	\$0	
UTAH MORTGAGE LOAN CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0	
V.I.P. MORTGAGE, INC	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$0	
WALLICK + VOLK, INC	5	\$1,522,348.84	0.94%	0	\$0.00	NA	0	\$0	
WALLICK AND VOLK, INC	1	\$218,424.85	0.13%	0	\$0.00	NA	0	\$0	
WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$264,658.88	0.16%	0	\$0.00	NA	0	\$0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$666,197.87	0.41%	0	\$0.00	NA	0	\$0	
WELLS FARGO BANK, N.A	264	\$77,697,066.93	47.81%	0	\$0.00	NA	0	\$0	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	\$828,954.63	0.51%	0	\$0.00	NA	0	\$0	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$223,205.69	0.14%	0	\$0.00	NA	0	\$0	
WHOLESALE CAPITAL CORPORATION	1	\$597,546.00	0.37%	0	\$0.00	NA	0	\$0	

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$240,392.37	0.15%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,660.26	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,555,941.78	0.96%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.26%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	6	\$1,650,059.24	1.02%	0	\$0.00	NA	0	\$0
Total		530	\$162,513,861.57	100%	0	\$0.00			0
3140EU4W6	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,407.40	0.31%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	2	\$330,794.05	0.64%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$163,779.08	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$316,585.42	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,047.12	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,165.08	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,274.21	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$317,376.93	0.61%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,192.74	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$498,520.00	0.96%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$169,786.11	0.33%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$163,003.91	0.31%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,878.95	0.92%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,781.78	0.31%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	BANK OF ENGLAND, A CORPORATION	1	\$158,186.63	0.3%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$170,400.00	0.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,818.79	0.29%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$160,803.10	0.31%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$167,793.43	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,402.28	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,779.88	0.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,792.40	0.32%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$331,299.84	0.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$150,805.63	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,301.84	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$152,800.00	0.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$151,700.38	0.29%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,297.73	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,496.00	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$335,400.82	0.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,521.34	0.33%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
		1	\$173,386.54	0.33%	0	\$0.00	NA	0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY								
FEMBI MORTGAGE A CORPORATION	1	\$164,692.53	0.32%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$319,180.13	0.61%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$155,789.86	0.3%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,499.87	0.61%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$0
GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$159,900.00	0.31%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,278.42	0.32%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,725.00	0.32%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$169,836.05	0.33%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$156,209.80	0.3%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,728.86	0.29%	0	\$0.00	NA	0	\$0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$334,154.44	0.64%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,541.14	0.33%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$164,330.79	0.32%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,550.00	0.31%	0	\$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,655.78	0.32%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	2	\$344,000.00	0.66%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$161,500.00	0.31%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$172,277.95	0.33%	0	\$0.00	NA	0	\$0

COMPANY								
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,980.17	0.31%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$154,791.21	0.3%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.3%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEROGIA CORPORATION	1	\$167,788.63	0.32%	0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$157,287.85	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$312,791.47	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,200.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,026.98	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,771.32	0.3%	0	\$0.00	NA	0	\$0
NBKC BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.3%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,873.67	0.61%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,120.52	0.64%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$155,590.13	0.3%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$164,797.12	0.32%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	1	\$155,513.55	0.3%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,097.97	0.32%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,296.93	0.92%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,794.04	0.31%	0	\$0.00	NA	0	\$0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$152,062.80	0.29%	0	\$0.00	NA	0	\$0
	1	\$150,564.64	0.29%	0	\$0.00	NA	0	\$0

	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION								
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,272.85	0.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,103.07	0.6%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	2	\$332,493.90	0.64%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$169,781.17	0.33%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	1	\$164,143.22	0.32%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$172,383.11	0.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,244.02	0.33%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$172,400.00	0.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$167,773.70	0.32%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$155,789.86	0.3%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,974.78	0.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$171,693.61	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$166,500.00	0.32%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$167,783.75	0.32%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,304.99	0.29%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$155,000.23	0.3%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	1	\$159,600.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$153,701.89	0.3%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	3	\$469,807.94	0.91%	0	\$0.00	NA	0	\$0

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$159,379.76	0.31%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,533.69	0.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	180	\$29,221,094.13	56.3%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,750.00	0.34%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,498.73	0.29%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$165,153.05	0.3%	0	\$0.00	NA	0	\$0
Total		320	\$51,903,899.36	100%	0	\$0.00		0	\$0
3140EU4X4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	3	\$283,948.00	1.14%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$90,868.88	0.36%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,310.59	0.8%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,104.43	0.36%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$98,800.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,070.36	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$85,360.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$410,905.58	1.65%	0	\$0.00	NA	0	\$0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,740.23	0.36%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,860.51	0.4%	0	\$0.00	NA	0	\$0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	2	\$175,147.08	0.7%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$303,752.60	1.22%	0	\$0.00	NA	0	\$0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,150.00	0.36%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	2	\$215,600.00	0.86%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK A CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$108,147.40	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,849.73	0.41%	0	\$0.00	NA	0	\$0
CORE BANK	1	\$101,503.54	0.41%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$97,446.20	0.39%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI	1	\$109,841.51	0.44%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$195,380.00	0.78%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.36%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
F+M BANK, A CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$89,795.43	0.36%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$86,040.00	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$91,065.64	0.36%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0

	AN A								
	FLAT BRANCH MORTGAGE, INC	1	\$98,963.00	0.4%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$202,909.22	0.81%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,438.00	0.41%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$96,440.84	0.39%	0	\$0.00	NA	0	\$0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$95,858.57	0.38%	0	\$0.00	NA	0	\$0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$281,527.02	1.13%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$94,050.00	0.38%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$172,620.00	0.69%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$282,169.44	1.13%	0	\$0.00	NA	0	\$0
	GUADALUPE NATIONAL BANK	1	\$99,057.07	0.4%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$198,029.77	0.79%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP	1	\$109,845.02	0.44%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$87,745.98	0.35%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,473.75	0.36%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,795.39	0.42%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$95,162.68	0.38%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP ,INC	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$102,854.87	0.41%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,725.00	0.38%	0	\$0.00	NA	0	\$0
	LAKELAND BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$204,601.53	0.82%	0	\$0.00	NA	0	\$0
		1	\$96,400.00	0.39%	0	\$0.00	NA	0	\$0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$206,556.00	0.83%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$106,845.84	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,356.99	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE ONE OF THE SOUTH, INC	1	\$102,851.59	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,372.56	0.36%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$92,631.84	0.37%	0	\$0.00	NA	0	\$0
NOIC, INC. A CORPORATION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$91,368.17	0.37%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$86,400.00	0.35%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,863.13	0.38%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$99,659.00	0.4%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	3	\$282,668.60	1.13%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$194,864.74	0.78%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$85,978.69	0.34%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	2	\$186,773.19	0.75%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$109,342.23	0.44%	0	\$0.00	NA	0	\$0
PROSPERITY BANK A TEXAS CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,800.00	0.35%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	10	\$982,120.27	3.93%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	3	\$274,000.00	1.1%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$177,870.33	0.71%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,845.31	0.42%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$107,442.00	0.43%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL	1	\$89,371.04	0.36%	0	\$0.00	NA	0	\$0

	MANAGEMENT, LLC DBA STARBOARD FINANCIAL								
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,647.74	0.38%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK, A CORPORATION	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,850.16	0.42%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,050.91	0.4%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,660.79	0.4%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,640.00	0.36%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$93,864.56	0.38%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	114	\$11,309,275.70	45.29%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,352.32	0.41%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,873.20	0.32%	0	\$0.00	NA	0	\$0
Total		255	\$24,972,170.23	100%	0	\$0.00		0	\$0
3140EU4Y2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$80,260.69	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,138.78	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$62,326.74	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,513.97	0.74%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	3	\$176,301.02	1.81%	0	\$0.00	NA	0	\$0

BANK'34 A CORPORATION	1	\$57,625.41	0.59%	0	\$0.00	NA	0	\$0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$38,952.05	0.4%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,938.72	0.52%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK A CORPORATION	1	\$43,945.90	0.45%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK, A CORP	1	\$48,406.05	0.5%	0	\$0.00	NA	0	\$0
CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$43,018.73	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,055.02	0.62%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$53,238.87	0.55%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,750.00	0.5%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE	1	\$51,687.82	0.53%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$35,158.67	0.36%	0	\$0.00	NA	0	\$0
F AND M BANK A BANKING CORPORATION	1	\$82,994.98	0.85%	0	\$0.00	NA	0	\$0
FIRST LANDMARK BANK	1	\$42,400.00	0.44%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$49,939.92	0.51%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$32,761.49	0.34%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$139,032.74	1.43%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$69,518.29	0.72%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$121,207.62	1.25%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,906.55	0.78%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,313.44	0.72%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,246.10	0.51%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	3	\$194,773.43	2%	0	\$0.00	NA	0	\$0

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$77,157.18	0.79%	0	\$0.00	NA	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$54,336.13	0.56%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.39%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$39,508.96	0.41%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$76,705.57	0.79%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$80,750.00	0.83%	0	\$0.00	NA	0	\$0
	NBKC BANK, A STATE CHARTERED BANK	1	\$79,901.63	0.82%	0	\$0.00	NA	0	\$0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,906.07	0.82%	0	\$0.00	NA	0	\$0
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$73,509.50	0.76%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,929.91	0.59%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$61,426.10	0.63%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,510.13	0.42%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$107,710.36	1.11%	0	\$0.00	NA	0	\$0
	RCB BANK A CORPORATION	1	\$63,921.31	0.66%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,500.00	0.61%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,825.83	0.45%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$52,736.56	0.54%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$32,170.36	0.33%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY., LP	1	\$62,325.02	0.64%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,673.40	0.65%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,915.88	0.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	109	\$6,220,994.33	63.99%	0	\$0.00	NA	0	\$0
Total		168	\$9,721,890.36	100%	0	\$0.00		0	\$0
3140EU4Z9	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,500.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	1	\$588,000.00	0.75%	0	\$0.00	NA	0	\$0

	CORPORATION A CALIFORNIA CORPORATI							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$890,200.00	1.14%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$591,500.00	0.76%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$428,750.00	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$473,300.00	0.61%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$441,000.00	0.57%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$574,000.00	0.74%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$523,500.00	0.67%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$561,200.00	0.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$559,200.00	0.72%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,703,100.00	4.75%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMIATED LIABILITY COMPANY	1	\$495,000.00	0.63%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,244,250.00	2.88%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$951,250.00	1.22%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$536,000.00	0.69%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$503,500.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$572,000.00	0.73%	0	\$0.00	NA	0
		1	\$604,000.00	0.77%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI							
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.64%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$6,558,150.00	8.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$500,000.00	0.64%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$889,000.00	1.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$537,650.00	0.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,110,100.00	1.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.76%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,000.00	0.79%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$525,600.00	0.67%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$1,026,000.00	1.31%	0	\$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY	1	\$600,000.00	0.77%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$1,132,000.00	1.45%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,040,500.00	1.33%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	1.28%	0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$497,000.00	0.64%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$497,000.00	0.64%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$525,000.00	0.67%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,500.00	0.64%	0	\$0.00	NA	0
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$461,000.00	0.59%	0	\$0.00	NA	0
M AND T BANK	1	\$458,000.00	0.59%	0	\$0.00	NA	0

MANHATTAN FINANCIAL GROUP, INC	1	\$488,200.00	0.63%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$569,600.00	0.73%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$456,000.00	0.58%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	2	\$1,095,500.00	1.4%	0	\$0.00	NA	0	\$0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$604,000.00	0.77%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,000.00	0.77%	0	\$0.00	NA	0	\$0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.8%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$618,000.00	0.79%	0	\$0.00	NA	0	\$0
PREMIER LENDING, INC. A CORPORATION	1	\$553,000.00	0.71%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$517,500.00	0.66%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$544,000.00	0.7%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$580,000.00	0.74%	0	\$0.00	NA	0	\$0
RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$558,500.00	0.72%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$435,000.00	0.56%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$465,900.00	0.6%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORP	1	\$581,000.00	0.74%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,498,200.00	1.92%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	1	\$490,950.00	0.63%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$432,000.00	0.55%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$489,700.00	0.63%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$595,000.00	0.76%	0	\$0.00	NA	0	\$0
	1	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$607,400.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,500.00	0.64%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,092,000.00	1.4%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	41	\$21,086,422.74	27.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$501,000.00	0.65%	0	\$0.00	NA	0	\$0
Total		150	\$78,027,622.74	100%	0	\$0.00		0	\$0
3140EU5A3	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	1.76%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,040,750.00	2.94%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$582,000.00	1.64%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$428,000.00	1.21%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$436,750.00	1.23%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,056,300.00	2.98%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$513,750.00	1.45%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$725,043.96	2.05%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$518,500.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$457,764.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.46%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$460,000.00	1.3%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$477,000.00	1.35%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA	0	\$0
		1	\$517,500.00	1.46%	0	\$0.00	NA	0	\$0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$648,000.00	1.83%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$933,000.00	2.63%	0	\$0.00	NA	0	\$0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$450,000.00	1.27%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,065,000.00	3.01%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,154.34	1.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$670,000.00	1.89%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,000.00	1.26%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$520,000.00	1.47%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$519,500.00	1.47%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$475,000.00	1.34%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,750.00	1.64%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$1,633,553.00	4.61%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$624,800.00	1.76%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$446,250.00	1.26%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	31	\$15,913,079.82	44.96%	0	\$0.00	NA	0	\$0
Total		68	\$35,413,445.12	100%	0	\$0.00			0
3140EU5B1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,540.90	2.92%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,730.45	2.52%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,720.00	2.39%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,367.51	2.43%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$131,845.03	2.77%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC	3	\$384,114.85	8.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,839.41	2.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$3,609,098.74	75.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,752,256.89	100%	0	\$0.00		0	\$0.00
3140EU5C9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,341.14	7.21%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$280,170.68	7.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$415,761.30	10.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$203,760.50	5.26%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$249,411.71	6.44%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$299,294.08	7.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$211,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$362,573.82	9.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,154,505.87	29.81%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,510.43	10.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,872,529.53	100%	0	\$0.00		0	\$0.00
3140EU5D7	1ST PRIORITY MORTGAGE, INC	1	\$77,811.62	0.58%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$64,806.49	0.49%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$63,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$74,392.66	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$64,908.42	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$62,400.00	0.47%	0	\$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$67,707.46	0.51%	0	\$0.00	NA	0	\$0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$70,300.81	0.53%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$64,900.00	0.49%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$214,427.15	1.61%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$58,827.19	0.44%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$63,807.93	0.48%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	1	\$62,785.29	0.47%	0	\$0.00	NA	0	\$0
CLM MORTGAGE LLC	1	\$68,959.00	0.52%	0	\$0.00	NA	0	\$0
CNB MORTGAGE COMPANY	1	\$67,103.18	0.5%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,881.64	0.63%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$79,200.00	0.59%	0	\$0.00	NA	0	\$0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$46,461.42	0.35%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,500.00	0.57%	0	\$0.00	NA	0	\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,896.08	0.52%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$53,922.20	0.4%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$81,200.00	0.61%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$57,317.29	0.43%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,970.67	0.61%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$83,878.97	0.63%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	3	\$216,690.04	1.62%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$61,111.82	0.46%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$148,180.26	1.11%	0	\$0.00	NA	0	\$0

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$62,809.37	0.47%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,286.88	0.56%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$50,001.00	0.37%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,899.14	0.52%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$43,137.76	0.32%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$107,923.40	0.81%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$82,151.08	0.62%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$97,840.00	0.73%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$190,175.00	1.42%	0	\$0.00	NA	0	\$0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$59,913.55	0.45%	0	\$0.00	NA	0	\$0
KS STATEBANK A KANSAS CORPORATION	1	\$83,002.54	0.62%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$75,888.03	0.57%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,912.11	0.46%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,632.00	0.63%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$64,600.00	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,418.59	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$179,171.60	1.34%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	\$47,810.44	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	NA	0	\$0
NOIC, INC. A CORPORATION	1	\$82,650.00	0.62%	0	\$0.00	NA	0	\$0
	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0

	NORTHPOINT MORTGAGE, INC A CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,725.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$118,220.00	0.89%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$279,789.72	2.09%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,891.94	0.56%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$54,150.00	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$204,821.74	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$119,881.87	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,200.00	1.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$64,500.00	0.48%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$139,200.00	1.04%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$42,750.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$311,915.58	2.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$71,891.56	0.54%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$59,651.79	0.45%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$82,400.00	0.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$72,645.18	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$59,913.55	0.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$53,923.91	0.4%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$83,600.00	0.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$49,924.69	0.37%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$61,912.65	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,149.61	0.53%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$80,631.04	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.42%	0	\$0.00	NA	0
		1	\$74,891.94	0.56%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$78,850.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$80,633.66	0.6%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$64,904.25	0.49%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	79	\$5,369,616.48	40.2%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,200.00	0.94%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$180,304.50	1.35%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$74,891.94	0.56%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$69,350.00	0.47%	0	\$0.00	NA	0	\$0
Total		198	\$13,357,102.68	100%	0	\$0.00		0	\$0
3140EU5E5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$89,896.77	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,874.18	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,978.63	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,738.80	0.75%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,750.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	2	\$181,574.01	1.3%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$104,187.78	0.74%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,284.47	0.7%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,372.62	0.77%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$101,250.00	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$94,880.48	0.68%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,554.87	1.4%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP	1	\$97,065.68	0.69%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$87,394.86	0.62%	0	\$0.00	NA	0	\$0

CORNERSTONE MORTGAGE, INC	1	\$86,071.45	0.61%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$83,480.55	0.6%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$89,497.23	0.64%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$99,877.04	0.71%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$95,757.96	0.68%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$93,876.00	0.67%	0	\$0.00	NA	0	\$0
HOWARD BANK A MARYLAND CORPORATION	1	\$99,885.30	0.71%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK, A CORPORATION	1	\$92,882.99	0.66%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$85,492.30	0.61%	0	\$0.00	NA	0	\$0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,870.89	0.75%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,100.00	0.76%	0	\$0.00	NA	0	\$0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,637.36	0.67%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$103,883.46	0.74%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,886.77	0.64%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$91,384.87	0.65%	0	\$0.00	NA	0	\$0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$204,467.14	1.46%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$95,884.65	0.68%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$107,870.23	0.77%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,880.46	0.68%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,869.16	0.74%	0	\$0.00	NA	0	\$0
PULASKI BANK, N.A	1	\$104,676.96	0.75%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,749.15	0.73%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	1	\$89,788.21	0.64%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	2	\$194,400.00	1.39%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,250.00	0.75%	0	\$0.00	NA	0	\$0

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$103,872.12	0.74%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65	0.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	95	\$9,328,185.91	66.59%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.69%	0	\$0.00	NA	0	\$0
Total		143	\$14,008,436.55	100%	0	\$0.00			0
3140EU5F2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$189,500.00	3.4%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$412,190.26	7.4%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$356,250.00	6.4%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$144,500.00	2.59%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$99,839.15	1.79%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0	\$0.00	NA	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0	\$0.00	NA	0	\$0
	LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00	7.43%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$229,621.95	4.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	6.82%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,000.00	3.84%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$296,000.00	5.32%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,621.57	6.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$1,023,514.57	18.39%	0	\$0.00	NA	0	\$0
Total		23	\$5,569,075.86	100%	0	\$0.00			0
3140EU5G0	ACOPIA, LLC, A CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$258,580.13	1.02%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$257,200.00	1.01%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,416.00	0.52%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK A CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.45%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,807.21	0.5%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$282,450.00	1.11%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,696.82	0.53%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$118,321.52	0.46%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$228,651.26	0.9%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$133,100.00	0.52%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,700.00	0.5%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.53%	0	\$0.00	NA	0	\$0
CAROLINA BANK	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,400.00	0.58%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,350.00	0.5%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MORTGAGE	5	\$648,618.46	2.55%	0	\$0.00	NA	0	\$0
CITY BANK, DBA CITY BANK MORTGAGE	2	\$239,625.00	0.94%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,194.56	0.53%	0	\$0.00	NA	0	\$0
CRESCOM BANK A SOUTH CAROLINA BANKING	1	\$138,790.65	0.55%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DHI MORTGAGE COMPANY, LTD	5	\$655,135.00	2.57%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,390.14	0.57%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$137,542.52	0.54%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,556.83	0.5%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$127,807.21	0.5%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$113,744.60	0.45%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$280,286.76	1.1%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$126,320.00	0.5%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,800.00	0.5%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$397,680.00	1.56%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$140,490.00	0.55%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$122,110.80	0.48%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,176.78	0.53%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.56%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$377,833.34	1.48%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0

INTERFIRST MORTGAGE COMPANY	5	\$677,058.95	2.66%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$139,789.14	0.55%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$123,050.00	0.48%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,810.62	0.48%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$116,375.00	0.46%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$135,795.16	0.53%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$110,383.50	0.43%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MANHATTAN BANK	1	\$144,981.31	0.57%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$140,650.00	0.55%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	\$113,784.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$137,750.00	0.54%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$116,620.16	0.46%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,763.93	0.59%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$146,079.65	0.57%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,900.00	0.58%	0	\$0.00	NA	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	2	\$254,785.37	1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$145,580.40	0.57%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA COR								
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,277.84	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$149,545.38	0.59%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,350.00	1.02%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,300.00	0.54%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK AND TRUST	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$662,066.25	2.6%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.51%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,979.51	0.56%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	3	\$392,897.37	1.54%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK, A CORPORATION	1	\$140,300.00	0.55%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$279,704.35	1.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,131.07	0.57%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,800.00	0.5%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$148,200.00	0.58%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,784.00	0.53%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$114,822.94	0.45%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	0	\$0

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$115,650.00	0.45%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A. A BANKING CORPORATION	1	\$136,325.00	0.54%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,280.60	0.56%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	47	\$6,325,279.01	24.85%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$296,902.14	1.2%	0	\$0.00	NA	0	\$0
Total		191	\$25,457,983.33	100%	0	\$0.00		0	\$0
3140EU5H8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$67,500.00	1.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$103,344.12	1.93%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$167,856.81	3.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$73,384.32	1.37%	0	\$0.00	NA	0	\$0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$86,720.00	1.62%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	2.06%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$104,550.00	1.96%	0	\$0.00	NA	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$102,600.00	1.92%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,200.00	1.65%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$95,200.00	1.78%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,870.67	1.57%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORPORATION	1	\$77,480.52	1.45%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,844.87	1.92%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$0

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	1.45%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$63,434.03	1.19%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANCORP	1	\$69,098.00	1.29%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$174,850.90	3.27%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$86,000.00	1.61%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$38,000.00	0.71%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$107,637.63	2.01%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$109,031.86	2.04%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$104,178.00	1.95%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$59,907.62	1.12%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,846.03	1.87%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,827.54	1.94%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,875.00	1.64%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$170,271.38	3.19%	0	\$0.00	NA	0	\$0
INTERFIRST MORTGAGE COMPANY	2	\$170,035.23	3.18%	0	\$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$178,900.00	3.35%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,665.23	1.87%	0	\$0.00	NA	0	\$0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,800.00	1.85%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC	1	\$105,600.00	1.98%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,900.00	1.87%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$90,250.00	1.69%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST	1	\$73,700.00	1.38%	0	\$0.00	NA	0	\$0

	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$107,038.54	2%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$74,884.52	1.4%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$69,950.00	1.31%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	1.67%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,765.46	1.98%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK	1	\$95,500.00	1.79%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$703,700.00	13.17%	0	\$0.00	NA	0	\$0
Total		60	\$5,343,698.28	100%	0	\$0.00		0	\$0
3140EU5J4	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	2.44%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$177,961.42	1.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	52	\$15,501,373.86	96.45%	0	\$0.00	NA	0	\$0
Total		54	\$16,071,335.28	100%	0	\$0.00		0	\$0
3140EU5K1	1ST PRIORITY MORTGAGE, INC	2	\$245,000.00	2.42%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,165.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, NA	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,800.00	1.27%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$114,498.38	1.13%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$264,025.73	2.61%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$239,171.30	2.37%	0	\$0.00	NA	0	\$0

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	\$0
CNB MORTGAGE COMPANY	1	\$148,500.00	1.47%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	2	\$240,500.00	2.38%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$143,624.00	1.42%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$143,273.31	1.42%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANCORP	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$257,261.54	2.55%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$137,000.00	1.36%	0	\$0.00	NA	0	\$0