

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 87 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WKQV0		121 FINANCIAL CREDIT UNION	1	\$172,550.00	0.08%	0	\$0.00	NA	0
		1ST ALLIANCE MORTGAGE, LLC	1	\$163,500.00	0.08%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$172,945.06	0.08%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	\$4,144,242.00	1.96%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,685.00	0.07%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	\$308,655.00	0.15%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$160,000.00	0.08%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	\$172,425.00	0.08%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,350.00	0.08%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$161,388.43	0.08%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	3	\$489,158.50	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP., A	1	\$151,900.00	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$160,550.00	0.08%	0	\$0.00	NA	0
			1	\$153,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$164,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,955.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,225.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$977,400.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,214.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$168,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$787,775.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$493,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,275.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,350.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$805,185.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$497,900.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	4	\$669,295.00	0.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,371.35	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$155,920.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	12	\$1,929,685.00	0.91%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$171,920.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,657.88	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,517.00	0.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$154,000.00	0.07%	0	\$0.00	NA	0
		5	\$822,827.00	0.39%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,000.00	0.15%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$327,000.00	0.15%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$153,500.00	0.07%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$167,000.00	0.08%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$153,000.00	0.07%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$486,200.00	0.23%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$299,525.55	0.14%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA 0
	BANK OF MILTON	1	\$173,500.00	0.08%	0	\$0.00	NA 0
	BANK OF ST ELIZABETH	1	\$168,000.00	0.08%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$847,000.00	0.4%	0	\$0.00	NA 0
	BANK OF TRAVELERS REST	1	\$170,100.00	0.08%	0	\$0.00	NA 0
	BANK SNB ISAOA	2	\$328,090.00	0.16%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,888.00	0.08%	0	\$0.00	NA 0
	BANNER BANK	3	\$480,489.00	0.23%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$155,250.00	0.07%	0	\$0.00	NA 0
	BAY BANK	1	\$158,900.00	0.08%	0	\$0.00	NA 0
	BAY EQUITY LLC	9	\$1,465,600.00	0.69%	0	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$157,500.00	0.07%	0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,950.00	0.08%	0	\$0.00	NA 0
	BEAR STATE BANK, A PROFESSIONAL CORPORTION	1	\$168,877.33	0.08%	0	\$0.00	NA 0
	BELL BANK	4	\$663,045.00	0.31%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.08%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403	1	\$153,000.00	0.07%	0	\$0.00	NA 0

	CHICAGO						
	BLUCURRENT CREDIT UNION	1	\$164,578.01	0.08%	0	\$0.00	NA 0
	BNA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$814,192.07	0.39%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$153,000.00	0.07%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,000.00	0.07%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$643,430.00	0.3%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	2	\$333,010.00	0.16%	0	\$0.00	NA 0
	BREMER BANK, NA	2	\$342,122.00	0.16%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,910.00	0.08%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	9	\$1,482,949.00	0.7%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,470,039.00	0.7%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$822,575.00	0.39%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.08%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$170,000.00	0.08%	0	\$0.00	NA 0
	CARDINAL CREDIT UNION	1	\$172,900.00	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,974,930.00	0.93%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,810.00	0.23%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$151,200.00	0.07%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$157,500.00	0.07%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,350.00	0.08%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$342,850.00	0.16%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	2	\$310,160.00	0.15%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$163,300.00	0.08%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$169,200.00	0.08%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,000.00	0.08%	0	\$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS	2	\$323,100.00	0.15%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$158,400.00	0.07%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$323,400.00	0.15%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$641,225.00	0.3%	0	\$0.00	NA 0

CHEMICAL BANK	4	\$654,650.00	0.31%	0	\$0.00	NA	0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,008,971.00	0.48%	0	\$0.00	NA	0
CHROME FEDERAL CREDIT UNION	1	\$164,273.36	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$498,850.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$173,850.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK	11	\$1,822,996.00	0.86%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$168,400.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$492,387.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$313,725.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$154,798.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$3,573,701.96	1.69%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	3	\$484,687.83	0.23%	0	\$0.00	NA	0
COMMERCE BANK	2	\$326,000.00	0.15%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPROATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$150,400.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$325,200.00	0.15%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$172,200.00	0.08%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$155,900.00	0.07%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	7	\$1,123,016.00	0.53%	0	\$0.00	NA	0
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$164,825.00	0.08%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$483,700.00	0.23%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	10	\$1,630,206.00	0.77%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$338,000.00	0.16%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$174,320.00	0.08%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$169,064.00	0.08%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$169,750.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$168,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$171,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.08%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$653,540.00	0.31%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,798.25	0.16%	0	\$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$161,250.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.08%	0	\$0.00	NA	0
CUMD	1	\$165,000.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$311,789.30	0.15%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$170,187.27	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,484.47	0.39%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$152,450.00	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$686,473.00	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	17	\$2,794,625.00	1.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$165,000.00	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,900.00	0.07%	0	\$0.00	NA	0
DSLDMORTGAGE, LLC	2	\$333,590.00	0.16%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$167,025.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$635,229.00	0.3%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$652,200.00	0.31%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	2	\$321,350.00	0.15%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$149,994.06	0.07%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$157,580.00	0.07%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	8	\$1,305,640.00	0.62%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$164,379.48	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$155,800.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$481,700.00	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING., A TEXAS CORPO	1	\$174,600.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, BA SUPREME LENDING, A TEXES CORPORATI	1	\$172,496.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,285.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$492,090.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$321,250.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXES CORPO	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$313,100.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$164,000.00	0.08%	0	\$0.00	NA	0

	EVERETT FINANCIAL,INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$157,700.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,ATEXAS CORPORATI	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$1,834,607.00	0.87%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$323,500.00	0.15%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$174,115.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,709,316.41	3.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$332,217.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$336,000.00	0.16%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$1,824,170.00	0.86%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$164,803.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,339.74	0.71%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	17	\$2,813,814.00	1.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$2,302,150.00	1.09%	0	\$0.00	NA	0
	FIRST BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,783.73	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,375.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE , INC	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$330,310.00	0.16%	0	\$0.00	NA	0
		1	\$164,000.00	0.08%	0	\$0.00	NA	0



FIRST CONTINENTAL MORTGAGE, LTD							
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$165,450.00	0.08%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.08%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$161,600.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$322,400.00	0.15%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$160,075.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$486,351.53	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$640,578.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$167,993.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$159,900.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$152,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LOUISIANA	1	\$174,700.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$486,250.00	0.23%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$161,500.00	0.08%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$162,587.47	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$34,250.00	0.02%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$656,450.00	0.31%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,141.15	0.24%	0	\$0.00	NA	0
FIRSTBANK	7	\$1,182,500.00	0.56%	0	\$0.00	NA	0
FLAT BRANCH HOME LOANS	1	\$170,500.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$341,200.00	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$170,900.00	0.08%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,500.00	0.08%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$162,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$334,400.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$157,225.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	18	\$2,939,409.19	1.39%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$312,410.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	4	\$671,250.00	0.32%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$159,784.47	0.08%	0	\$0.00	NA	0
GOLD EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CA	1	\$152,800.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$173,391.41	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE ,INC ,DBA MORTGAGE COMPANY ,A CALIFO	1	\$166,500.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA	1	\$174,564.54	0.08%	0	\$0.00	NA	0

	CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,801.74	0.08%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$163,389.41	0.08%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$165,000.00	0.08%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.08%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$171,462.57	0.08%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$157,782.31	0.07%	0	\$0.00	NA 0
	GOLF COAST BANK AND TRUST COMPANY	1	\$159,626.00	0.08%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$174,825.38	0.08%	0	\$0.00	NA 0
	GRAYSONTONE MORTGAGE , LLC., A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.08%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$319,300.00	0.15%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,873.00	0.08%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$171,600.00	0.08%	0	\$0.00	NA 0
	GREATWALL, INC	1	\$153,750.00	0.07%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	3	\$482,500.00	0.23%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$476,800.00	0.23%	0	\$0.00	NA 0
	GUIDANCE RESIDENTIAL, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	23	\$3,763,650.97	1.78%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,103.00	0.07%	0	\$0.00	NA 0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$166,500.00	0.08%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$174,000.00	0.08%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$318,200.00	0.15%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	3	\$459,446.33	0.22%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$159,165.00	0.08%	0	\$0.00	NA 0
		2	\$332,820.00	0.16%	0	\$0.00	NA 0

	HILLS BANK AND TRUST COMPANY							
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$334,160.12	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$637,860.00	0.3%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,889,813.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$486,701.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$497,170.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC,A SOUTH CAROLINA CORPORA	1	\$174,036.00	0.08%	0	\$0.00	NA	0
	HOMEQWNWRS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE. A LIM	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,475.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$156,640.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,179,307.00	0.56%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$167,850.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$489,000.00	0.23%	0	\$0.00	NA	0
	HOMEWISE INC	1	\$168,781.00	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,200.00	0.08%	0	\$0.00	NA	0
		1	\$157,165.00	0.07%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IBMSECU	1	\$156,000.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.07%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,820.00	0.07%	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$153,750.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$310,730.71	0.15%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$343,300.00	0.16%	0	\$0.00	NA
	INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$158,000.00	0.07%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,200.00	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$171,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.08%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$172,500.00	0.08%	0	\$0.00	NA
	J PHILIPS MORTGAGE	1	\$166,170.74	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,200.00	0.08%	0	\$0.00	NA
	JG WENTWORTH HOMEE LENDING, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$311,763.00	0.15%	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	3	\$473,974.77	0.22%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$310,520.00	0.15%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.08%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$816,355.00	0.39%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$331,950.00	0.16%	0	\$0.00	NA

LAKEVIEW LOAN SERVICING LLC	2	\$324,081.41	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$329,983.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$781,350.00	0.37%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$169,600.00	0.08%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$171,000.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$336,500.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$487,205.00	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,200.00	0.08%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$168,780.00	0.08%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$168,800.00	0.08%	0	\$0.00	NA	0
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$157,520.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$326,700.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$170,100.00	0.08%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$161,073.86	0.08%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$174,850.00	0.08%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$171,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$307,850.00	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$496,900.00	0.24%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	2	\$304,927.77	0.14%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. - COR	1	\$172,000.00	0.08%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$323,785.00	0.15%	0	\$0.00	NA	0

MEMBER HOME LOAN, LLC	2	\$327,500.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,175.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$313,647.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$333,250.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$624,822.15	0.3%	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$153,600.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$172,000.00	0.08%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$169,765.78	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$171,000.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	0
MORRIS BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$168,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$480,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$337,238.03	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$342,320.00	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,637.74	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$650,150.00	0.31%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,040.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$322,110.00	0.15%	0	\$0.00	NA	0
MORTGAGE NOW., INC	1	\$158,790.62	0.08%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$172,220.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,001,720.00	0.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$324,782.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,200.00	0.08%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$153,000.00	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	MUFG UNION BANK, N.A	1	\$175,000.00	0.08%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$151,200.00	0.07%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$164,925.00	0.08%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,920.00	0.08%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,361.00	0.15%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$313,000.00	0.15%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	4	\$614,400.00	0.29%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	4	\$656,850.00	0.31%	0	\$0.00	NA 0
	NBKC BANK	1	\$165,000.00	0.08%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,600.00	0.08%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$168,000.00	0.08%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$175,000.00	0.08%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$174,000.00	0.08%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	2	\$317,300.00	0.15%	0	\$0.00	NA 0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$169,900.00	0.08%	0	\$0.00	NA 0
	NORTHPOINTE BANK	3	\$477,087.41	0.23%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC . D/B/A NORCOM MORTGAGE , A C	1	\$162,360.00	0.08%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$163,000.00	0.08%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$337,250.00	0.16%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$824,120.00	0.39%	0	\$0.00	NA 0
	NTFN, INC A CORPORATION	1	\$172,800.00	0.08%	0	\$0.00	NA 0
	NUDGE FUNDING ,LLC	1	\$170,362.00	0.08%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$159,080.00	0.08%	0	\$0.00	NA 0



NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,000.00	0.08%	0	\$0.00	NA	0
NUVISION FCU	1	\$174,900.00	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$163,400.00	0.08%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$344,400.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	5	\$808,922.00	0.38%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$171,517.17	0.08%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$174,867.12	0.08%	0	\$0.00	NA	0
ORIGIN BANK	2	\$327,775.00	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,800.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$978,870.00	0.46%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,800.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$483,600.00	0.23%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$331,787.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	2	\$324,927.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$325,800.00	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$1,655,700.00	0.78%	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$170,905.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$173,375.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$152,000.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$648,170.00	0.31%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	12	\$1,961,750.00	0.93%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.A	1	\$156,500.00	0.07%	0	\$0.00	NA	0

TENNESSEE CORPORATION							
PEOPLES NATIONAL BANK	1	\$174,290.23	0.08%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,600.00	0.08%	0	\$0.00	NA	0
PINNACLE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$156,400.00	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$815,855.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$330,695.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,050.00	0.23%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$155,182.00	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$347,000.00	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,693.19	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$662,700.00	0.31%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$170,050.00	0.08%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	2	\$342,000.00	0.16%	0	\$0.00	NA	0
PROFINIUM, INC	1	\$163,200.00	0.08%	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$622,038.00	0.29%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$334,400.00	0.16%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,920.00	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$169,135.00	0.08%	0	\$0.00	NA	0
R P FUNDING INC	4	\$632,685.61	0.3%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	0
RCSBANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,905.00	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$150,400.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$157,600.00	0.07%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$151,375.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,517.37	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$151,800.00	0.07%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,784.47	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,160.00	0.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$331,450.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$677,000.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$491,900.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,468,340.00	0.69%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$169,750.00	0.08%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$174,503.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$656,294.03	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,900.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$806,110.00	0.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$629,167.00	0.3%	0	\$0.00	NA	0
	SENTRY BANK	1	\$168,150.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$507,610.00	0.24%	0	\$0.00	NA	0
		1	\$157,600.00	0.07%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,000.00	0.23%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,113.73	0.08%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$169,100.00	0.08%	0	\$0.00	NA 0
	SOFI LENDING CORP	3	\$501,250.00	0.24%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$475,350.00	0.22%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	2	\$329,500.00	0.16%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$162,500.00	0.08%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$158,581.22	0.08%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$310,500.00	0.15%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$170,905.00	0.08%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.07%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$158,000.00	0.07%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$164,900.00	0.08%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$172,800.00	0.08%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$155,000.00	0.07%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	19	\$3,128,975.60	1.48%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.08%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$168,000.00	0.08%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARENERS, INC	1	\$162,000.00	0.08%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$476,737.00	0.23%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$171,500.00	0.08%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	10	\$1,622,953.00	0.77%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$1,011,060.00	0.48%	0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	1	\$172,103.21	0.08%	0	\$0.00	NA 0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$159,553.79	0.08%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA 0

	TBA CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$638,523.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,600.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$174,680.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$334,000.00	0.16%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$345,230.00	0.16%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$330,773.84	0.16%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$153,594.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$155,725.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPOATION	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,250.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$172,660.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$342,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$503,800.00	0.24%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGWE AND INVESTMENTS INC. DBA TOWN SQUARE M	1	\$163,134.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,750.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$172,660.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$503,600.00	0.24%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$158,110.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,237.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,477,835.14	0.7%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$336,032.39	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$173,600.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,480.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$832,315.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$323,400.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$155,200.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$325,050.00	0.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,183.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$346,375.00	0.16%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, MISSOURI CORPORATION	1	\$160,825.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$503,513.48	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$334,049.16	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$157,605.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,485.74	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$171,190.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$310,150.00	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$174,336.87	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,678.70	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,778.77	0.15%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$174,200.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$154,800.00	0.07%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,225.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$503,784.47	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,292</b>	<b>\$211,292,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKQW8	ACADEMY MORTGAGE CORPORATION	7	\$961,141.00	1.92%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$143,555.39	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$400,591.50	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$559,318.00	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$147,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,500.00	0.28%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$129,888.00	0.26%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,034.93	0.26%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS, LP	1	\$144,000.00	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,400.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
ARVEST BANK	3	\$431,200.00	0.86%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$140,600.00	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$429,320.00	0.86%	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,256.27	0.55%	0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$274,000.00	0.55%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$131,250.00	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,611.53	0.3%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,415.00	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$130,640.00	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$141,500.00	0.28%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,960.00	0.53%	0	\$0.00	NA	0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$689,470.00	1.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$528,400.00	1.06%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$282,000.00	0.56%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$274,400.00	0.55%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$137,700.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
COMMERCES HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$142,500.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,476.19	0.82%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$137,655.00	0.28%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$129,493.00	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$147,992.00	0.3%	0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,567.22	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$269,000.00	0.54%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,700.00	0.29%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$127,350.31	0.25%	0	\$0.00	NA	0

EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$132,698.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$135,844.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$410,445.89	0.82%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,339.59	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$136,000.00	0.27%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$261,000.00	0.52%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$130,875.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,233,513.66	2.47%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$289,200.00	0.58%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,758.00	0.81%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$691,813.61	1.38%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$400,350.00	0.8%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$282,400.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,480.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$140,250.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,600.00	0.8%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$135,836.59	0.27%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,670.00	0.26%	0	\$0.00	NA	0
FIRSTBANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$148,000.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$663,825.00	1.33%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA	0
GMFS, LLC	1	\$129,200.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$145,000.00	0.29%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$125,250.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$129,848.43	0.26%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$139,950.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$814,975.00	1.63%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$128,099.43	0.26%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	0.28%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$149,811.28	0.3%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$256,250.00	0.51%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$143,450.00	0.29%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$538,567.00	1.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,847.00	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITES COMPAN	1	\$147,750.00	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$132,750.00	0.27%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA	0

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,800.00	0.26%	0	\$0.00	NA	0
IBMSECU	1	\$132,000.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0
INDEPENDENT AUSTIN	1	\$145,500.00	0.29%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$135,375.00	0.27%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$131,175.00	0.26%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$149,800.00	0.3%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,250.00	0.26%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$131,990.00	0.26%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	11	\$1,490,220.00	2.98%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$272,650.00	0.55%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$261,110.93	0.52%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$143,500.00	0.29%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$132,551.65	0.27%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORP	2	\$290,000.00	0.58%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$274,750.00	0.55%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$126,000.00	0.25%	0	\$0.00	NA	0
LIBERTY BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$149,100.00	0.3%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$146,815.06	0.29%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$265,000.00	0.53%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC. DBA MUTUAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$270,100.00	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$147,920.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$149,062.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,134.80	0.25%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS- IN 7047387	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$284,308.67	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$276,600.00	0.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NBKC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,700.00	0.26%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$143,250.00	0.29%	0	\$0.00	NA	0
	NFM, INC	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$149,800.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,420.00	0.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$125,250.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$400,456.65	0.8%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,734.00	0.29%	0	\$0.00	NA	0

	PALM LENDING, LLC	1	\$137,127.26	0.27%	0	\$0.00	NA	0
	PAR MORTGAGE INC	1	\$135,750.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,125.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$532,300.00	1.06%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK NA	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$278,920.00	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$675,715.00	1.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,586.90	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$137,364.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. - COR	1	\$137,741.82	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,262.38	0.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$687,205.00	1.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$441,319.77	0.88%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,900.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$139,827.86	0.28%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$281,625.00	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$431,200.00	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0
		1	\$129,750.00	0.26%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	1	\$130,935.06	0.26%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$145,075.00	0.29%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$854,375.00	1.71%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$135,190.00	0.27%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,400.00	0.5%	0	\$0.00	NA 0
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$141,000.00	0.28%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,900.00	0.58%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,228.12	0.29%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$125,983.00	0.25%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$272,268.61	0.54%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$285,000.00	0.57%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$144,400.00	0.29%	0	\$0.00	NA 0
	STELLER MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS,INC	1	\$133,120.00	0.27%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	6	\$842,148.00	1.68%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$260,800.00	0.52%	0	\$0.00	NA 0
	TD BANK, N.A	2	\$288,603.00	0.58%	0	\$0.00	NA 0
	TENNESSEE STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$125,600.00	0.25%	0	\$0.00	NA 0
	THE MORTGAGEG SOURCE INC	1	\$141,620.00	0.28%	0	\$0.00	NA 0
	TN BANK	1	\$143,739.92	0.29%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$142,400.00	0.28%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$126,975.75	0.25%	0	\$0.00	NA 0
		1	\$131,250.00	0.26%	0	\$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL LENDING CORPORATION	3	\$407,000.00	0.81%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$143,920.00	0.29%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	NA 0
	UW CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	UWHARRIE BANK	2	\$278,500.00	0.56%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$149,811.28	0.3%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$127,500.00	0.26%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,750.00	0.26%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$270,000.00	0.48%	0	\$0.00	NA 0
<b>Total</b>		<b>364</b>	<b>\$49,999,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WKQX6	ACADEMY MORTGAGE CORPORATION	11	\$1,529,285.00	1.42%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.12%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$276,400.00	0.26%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$145,900.00	0.14%	0	\$0.00	NA 0
	ALTERRA GROUP, LLC	5	\$672,283.00	0.62%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$262,105.00	0.24%	0	\$0.00	NA 0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,584.49	0.13%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$132,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,625.00	0.26%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$134,834.01	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,500.00	0.25%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A C	1	\$142,324.79	0.13%	0	\$0.00	NA 0



AMERICAN INTERNET MORTGAGE, INC	2	\$281,750.00	0.26%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$262,100.00	0.24%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,813.79	0.52%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$973,736.84	0.9%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$427,475.00	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$134,925.00	0.13%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$294,800.00	0.27%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$260,340.20	0.24%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$141,771.41	0.13%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,250.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,210.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$431,078.78	0.4%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$284,350.00	0.26%	0	\$0.00	NA	0
ARVEST BANK	4	\$567,300.00	0.53%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$144,800.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,000.00	0.4%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$395,600.00	0.37%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$402,450.00	0.37%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$147,500.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$818,552.00	0.76%	0	\$0.00	NA	0
	1	\$125,852.07	0.12%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$531,834.01	0.49%	0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$130,339.54	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$277,000.00	0.26%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,750.00	0.13%	0	\$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA 0
	BANNER BANK	2	\$284,900.00	0.26%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$135,560.00	0.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	6	\$815,400.00	0.76%	0	\$0.00	NA 0
	BELL BANK	1	\$138,300.00	0.13%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$138,750.00	0.13%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$130,500.00	0.12%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,200.00	0.12%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$146,400.00	0.14%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,263.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	8	\$1,128,450.00	1.05%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$428,750.00	0.4%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$728,471.66	0.68%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	6	\$809,400.00	0.75%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$417,100.00	0.39%	0	\$0.00	NA 0
	CBC NATIONAL BANK	3	\$409,000.00	0.38%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$139,900.00	0.13%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$141,300.00	0.13%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$146,175.00	0.14%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$289,902.00	0.27%	0	\$0.00	NA 0
	CHEMICAL BANK	3	\$427,933.00	0.4%	0	\$0.00	NA 0
		1	\$132,800.00	0.12%	0	\$0.00	NA 0

	CHEMICAL BANK ST JOSEPH COURT PLACE						
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,101,267.00	1.02%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$129,143.62	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE INC	2	\$276,812.00	0.26%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,259,870.00	1.17%	0	\$0.00	NA 0
	COASTAL LENDING GROUP, LLC	1	\$128,250.00	0.12%	0	\$0.00	NA 0
	COMMERCE BANK	2	\$282,000.00	0.26%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$142,405.00	0.13%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,500.00	0.13%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$144,875.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	4	\$559,755.00	0.52%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.13%	0	\$0.00	NA 0
	COUNTY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA 0
	CPM FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$283,836.59	0.26%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.14%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$145,416.81	0.14%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$150,000.00	0.14%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,650.00	0.38%	0	\$0.00	NA 0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,819.77	0.14%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$295,316.00	0.27%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.26%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$130,500.00	0.12%	0	\$0.00	NA 0
	DIRECT SOURCE LENDING INC	1	\$141,582.00	0.13%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,826.63	0.13%	0	\$0.00	NA 0

EAGLE HOME MORTGAGE	1	\$148,500.00	0.14%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$136,800.00	0.13%	0	\$0.00	NA	0
EECU	1	\$133,500.00	0.12%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$549,939.91	0.51%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$388,400.00	0.36%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$149,815.57	0.14%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$425,977.00	0.4%	0	\$0.00	NA	0
ETHOS LENDING LLC	2	\$269,574.17	0.25%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$293,500.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$139,835.64	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUOREME LENDING, A TEXAS CORPORA	1	\$138,400.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$147,075.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$559,200.00	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, D/B/A/ SUPREME LENDING, A TEXAS CORPORAT	1	\$148,410.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$149,900.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING. A TEXAS CORP	1	\$147,700.00	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$419,300.00	0.39%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$138,320.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,177,075.53	2.95%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,600.31	0.24%	0	\$0.00	NA	0

	D/B/A NORTHPOINT MO						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,500.00	0.14%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$147,440.00	0.14%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	3	\$432,193.48	0.4%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	8	\$1,082,805.00	1.01%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$399,750.00	0.37%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	13	\$1,789,566.28	1.66%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$853,362.00	0.79%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$142,405.00	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.13%	0	\$0.00	NA 0
	FIRST DIRECT LENDING LLC	1	\$144,000.00	0.13%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.13%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,600.00	0.13%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$138,400.00	0.13%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$148,500.00	0.14%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$710,328.78	0.66%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$259,000.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,625.00	0.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$149,811.28	0.14%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$977,521.46	0.91%	0	\$0.00	NA 0
	FIRST UNITED CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA 0

FIRSTBANK	3	\$413,918.40	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$398,928.00	0.37%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$136,551.90	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$821,992.78	0.76%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$129,500.00	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$148,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$281,706.57	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$432,530.79	0.4%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,759.36	0.14%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$277,158.78	0.26%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$143,500.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$149,600.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,644,933.45	1.53%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$139,920.00	0.13%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$130,500.00	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$135,828.89	0.13%	0	\$0.00	NA	0
HF HOMESTEAD FUNDING	1	\$142,009.00	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$277,425.30	0.26%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$142,324.79	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$131,175.00	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$146,400.00	0.14%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$270,000.00	0.25%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$129,675.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,085,583.00	1.94%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$430,095.00	0.4%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,900.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$149,600.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.12%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$127,057.47	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$140,600.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$712,900.00	0.66%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$125,800.00	0.12%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$134,250.00	0.12%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$148,417.29	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$536,450.00	0.5%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$145,600.00	0.14%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$540,816.47	0.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$132,750.00	0.12%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,796.26	0.12%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$146,210.73	0.14%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0
INDEPENDENT AUSTIN	1	\$142,500.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$148,750.00	0.14%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES, LLC	1	\$145,106.25	0.13%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$142,800.00	0.13%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0
J. VIRGIL, INC	1	\$147,979.27	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,000.00	0.25%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	12	\$1,598,472.00	1.49%	0	\$0.00	NA	0
	1	\$136,000.00	0.13%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC							
	LAKEVIEW LOAN SERVICING, LLC	1	\$147,064.73	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,900.00	0.12%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$141,550.00	0.13%	0	\$0.00	NA	0
	LOAN STAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIM	1	\$144,226.50	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$140,400.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,833.29	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	2	\$276,120.00	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A ACALIFORNIA CORPORATION CFL	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$127,838.96	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$418,500.00	0.39%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$128,987.51	0.12%	0	\$0.00	NA	0
		1	\$148,800.00	0.14%	0	\$0.00	NA	0



MILEND, INC., A GEORGIA CORPORATION							
MORIA DEVELOPMENT, INC	1	\$140,800.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$545,525.00	0.51%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$289,841.63	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$300,000.00	0.28%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$294,250.00	0.27%	0	\$0.00	NA	0
MY EASY MORTGAGE LLC	1	\$129,600.00	0.12%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$129,500.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$131,000.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$143,000.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$697,150.00	0.65%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	5	\$711,150.00	0.66%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
NBKC BANK	2	\$284,500.00	0.26%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK, A CORPORATION	2	\$274,750.00	0.26%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$281,000.00	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$0.00	NA	0
NEXBANK SSB	1	\$148,812.54	0.14%	0	\$0.00	NA	0
NFM, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$978,716.00	0.91%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$282,804.00	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,517,550.00	1.41%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,823.86	0.13%	0	\$0.00	NA	0
NP INC	1	\$142,000.00	0.13%	0	\$0.00	NA	0
NTFN, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$136,250.00	0.13%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$255,975.00	0.24%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0
ORIGIN BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$149,600.00	0.14%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$557,332.67	0.52%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$130,835.18	0.12%	0	\$0.00	NA 0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$134,830.16	0.13%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$704,205.00	0.65%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$129,499.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$127,500.00	0.12%	0	\$0.00	NA 0
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$142,000.00	0.13%	0	\$0.00	NA 0
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$150,000.00	0.14%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	6	\$839,333.28	0.78%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$139,650.00	0.13%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA 0
	PEOPLES BANK - WENATCHEE	1	\$140,000.00	0.13%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$826,150.00	0.77%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	4	\$564,840.00	0.52%	0	\$0.00	NA 0
	PHENIX GIRARD BANK	1	\$147,738.88	0.14%	0	\$0.00	NA 0
	PILGRIM MORTGAGE, LLC	1	\$143,250.00	0.13%	0	\$0.00	NA 0
	PLANTERS FIRST BANK (28755)	1	\$131,042.36	0.12%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$279,530.00	0.26%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	4	\$540,875.00	0.5%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$665,469.00	0.62%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,842.61	0.12%	0	\$0.00	NA 0
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.13%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$941,335.00	0.87%	0	\$0.00	NA 0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$138,750.00	0.13%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.13%	0	\$0.00	NA 0

PRINCIPAL MORTGAGE GROUP LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.14%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	4	\$533,529.37	0.5%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$416,000.00	0.39%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$139,327.82	0.13%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$279,398.00	0.26%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
R P FUNDING INC	6	\$823,780.00	0.77%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	2	\$274,400.00	0.25%	0	\$0.00	NA	0
RENEW LENDING, INC. - COR	1	\$137,031.30	0.13%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$390,325.00	0.36%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$146,250.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$530,143.00	0.49%	0	\$0.00	NA	0
RESMAC, INC	1	\$134,830.14	0.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$1,070,235.47	0.99%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$565,300.00	0.53%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,775.00	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,497,134.83	1.39%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$275,625.00	0.26%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRSDT MORTGAGE LLC	1	\$125,600.00	0.12%	0	\$0.00	NA	0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$536,081.47	0.5%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$126,400.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$149,819.77	0.14%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$261,905.00	0.24%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$148,500.00	0.14%	0	\$0.00	NA	0

SOUTHERN STAR CAPITAL LLC - COR	1	\$138,583.28	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$135,150.00	0.13%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	2	\$281,186.28	0.26%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP	1	\$127,353.75	0.12%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$146,800.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$148,216.52	0.14%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$393,052.11	0.37%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$141,550.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$146,250.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING, LLC	14	\$1,892,528.88	1.76%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$131,400.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$817,225.00	0.76%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$258,750.00	0.24%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$125,250.00	0.12%	0	\$0.00	NA	0
TD BANK, N.A	3	\$410,415.00	0.38%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLI	1	\$141,200.00	0.13%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABLI	1	\$142,500.00	0.13%	0	\$0.00	NA	0
THE CITIZENS BANK OF EDMOND	1	\$136,000.00	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$393,120.00	0.37%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$295,500.00	0.27%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$284,350.00	0.26%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$267,000.00	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$127,842.61	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$132,000.00	0.12%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,000.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,068.77	0.12%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION - COR	1	\$143,900.00	0.13%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$543,390.00	0.5%	0	\$0.00	NA	0
	UNITED BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$136,854.06	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,823.86	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,491.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$408,071.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,438.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$144,600.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,530.00	0.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$135,038.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,750.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$266,250.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$417,950.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.14%	0	\$0.00	NA	0
	WESLEND FINANCAL CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$127,200.00	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,343.23	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,720.00	0.14%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$387,600.00	0.36%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>778</b>	<b>\$107,625,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKQY4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,456,294.00	2.18%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORP	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,500.00	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$161,910.00	0.14%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	5	\$808,200.00	0.72%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$156,400.00	0.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$167,363.37	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$156,655.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$951,946.81	0.85%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$495,800.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$161,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$173,375.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,900.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$495,520.00	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$161,500.00	0.14%	0	\$0.00	NA	0

	CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$326,200.00	0.29%	0	\$0.00	NA 0
	ARVEST BANK	2	\$334,375.00	0.3%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,747.00	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$507,500.00	0.45%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$484,000.00	0.43%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$640,370.00	0.57%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$317,109.45	0.28%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,802.71	0.15%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$156,825.00	0.14%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$151,825.65	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$490,138.00	0.44%	0	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$162,017.86	0.14%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$156,000.00	0.14%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$158,500.00	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$962,141.75	0.86%	0	\$0.00	NA 0
	BAY EQUITY LLC	9	\$1,468,550.00	1.31%	0	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$155,250.00	0.14%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$168,787.38	0.15%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$160,597.69	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	8	\$1,309,420.00	1.16%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$953,800.00	0.85%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.16%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$159,000.00	0.14%	0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,152.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$496,750.00	0.44%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$1,127,825.00	1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$641,900.00	0.57%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$156,655.00	0.14%	0	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$475,420.00	0.42%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$159,125.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$494,047.48	0.44%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$167,156.63	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$160,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK OF MORGANTOWN	1	\$150,253.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK	4	\$664,207.00	0.59%	0	\$0.00	NA	0
CIVISTA BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$156,315.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$156,800.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,471,050.81	1.31%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$167,250.00	0.15%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$160,050.00	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$151,500.00	0.13%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$163,194.42	0.15%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$165,980.47	0.15%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$168,150.00	0.15%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$154,809.42	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9	\$1,434,615.00	1.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.15%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,018.33	0.13%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$330,821.47	0.29%	0	\$0.00	NA	0



CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$160,960.00	0.14%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$479,200.00	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$160,668.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$321,592.00	0.29%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS, INC	1	\$168,080.00	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$172,380.00	0.15%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	7	\$1,123,300.00	1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$818,855.00	0.73%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$655,157.76	0.58%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$163,500.00	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OF OHIO	1	\$174,500.00	0.16%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	2	\$339,250.00	0.3%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$172,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$304,150.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A REXAS CORPORA	1	\$154,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$483,760.17	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$153,000.00	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$504,750.00	0.45%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$157,916.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,916,365.64	3.48%	0	\$0.00	NA	0

FARMERS STATE BANK	1	\$153,260.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$842,355.00	0.75%	0	\$0.00	NA	0
FIDELITY BANK	2	\$323,500.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,196.00	0.29%	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,500.00	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$982,460.73	0.87%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$511,750.00	0.46%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$154,804.99	0.14%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$312,100.00	0.28%	0	\$0.00	NA	0
FIRST COMMONWEALTH FCU	1	\$170,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.15%	0	\$0.00	NA	0
FIRST DIRECT LENDING LLC	1	\$168,801.59	0.15%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$327,800.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,300.00	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$169,600.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,250.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$159,600.00	0.14%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$161,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$160,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,001,200.00	0.89%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,822.59	0.42%	0	\$0.00	NA	0
FIRSTBANK	2	\$316,812.60	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$172,080.00	0.15%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,154,082.00	1.03%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY	1	\$161,020.00	0.14%	0	\$0.00	NA	0
	1	\$170,720.00	0.15%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.15%	0	\$0.00	NA 0
	GMFS, LLC	1	\$169,840.00	0.15%	0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,801.74	0.15%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00	NA 0
	GOLDWATER BANK, N. A	1	\$156,000.00	0.14%	0	\$0.00	NA 0
	GOLDWATER BANK, NA	1	\$159,000.00	0.14%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$157,140.00	0.14%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,000.00	0.14%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	2	\$340,000.00	0.3%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	15	\$2,461,570.00	2.19%	0	\$0.00	NA 0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$174,768.92	0.16%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,000.00	0.15%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,750.00	0.14%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$166,250.00	0.15%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$154,850.00	0.14%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$156,311.95	0.14%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS, INC	1	\$171,000.00	0.15%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$325,578.54	0.29%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,959,250.00	1.74%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.14%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$328,930.00	0.29%	0	\$0.00	NA 0

ESTATE MORTGAGE							
HOMESERVICES LENDING, LLC	1	\$156,557.27	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,920.00	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$162,563.32	0.14%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$162,350.00	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$340,125.00	0.3%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$489,645.00	0.44%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$330,742.00	0.29%	0	\$0.00	NA	0
HOMEWISE	1	\$171,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,944.00	0.15%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$150,500.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$158,600.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
INDEPENDENT AUSTIN	2	\$327,750.00	0.29%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$312,250.00	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$150,400.00	0.13%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$163,668.82	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$159,000.00	0.14%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$162,000.00	0.14%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$312,400.00	0.28%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	11	\$1,772,763.00	1.58%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	1	\$151,014.08	0.13%	0	\$0.00	NA	0
KYLE CHRISTIAN CORPORATION	1	\$166,824.46	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	1	\$157,500.00	0.14%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC						
	LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORP-WAGNER 5046585	1	\$152,000.00	0.14%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	NA 0
	LEGACY MORTGAGE GROUP LLC	2	\$319,500.00	0.28%	0	\$0.00	NA 0
	LENDLINK FINANCIAL INC	1	\$164,797.12	0.15%	0	\$0.00	NA 0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$332,352.71	0.3%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.16%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$161,990.00	0.14%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$168,150.00	0.15%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	METRO BANK	1	\$153,600.00	0.14%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	5	\$813,700.00	0.72%	0	\$0.00	NA 0
	MID-ILLINI CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.16%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$156,750.00	0.14%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA 0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$150,253.00	0.13%	0	\$0.00	NA 0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$153,750.00	0.14%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	4	\$652,750.00	0.58%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,200.00	0.14%	0	\$0.00	NA 0
	MORTGAGE CENTER LC	1	\$167,500.00	0.15%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$160,800.00	0.14%	0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$151,480.00	0.13%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF	2	\$324,500.00	0.29%	0	\$0.00	NA 0

	COLORADO, LLC							
	MORTGAGENETWORK	3	\$485,500.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,250.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$322,401.05	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,200.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	12	\$1,993,100.00	1.77%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$683,220.00	0.61%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,250.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$309,000.00	0.27%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$165,750.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$154,500.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$165,600.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$498,500.00	0.44%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$477,450.00	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,999.00	0.15%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$156,228.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$650,450.00	0.58%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$326,798.14	0.29%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$151,050.00	0.13%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$809,155.00	0.72%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$475,891.82	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$331,793.43	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$669,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,200.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$491,910.00	0.44%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$341,500.00	0.3%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$162,788.53	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$802,106.00	0.71%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$167,793.43	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$521,779.83	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,294,785.52	1.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,006.00	0.14%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,750.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$648,737.82	0.58%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$481,423.97	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$635,130.00	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$821,100.00	0.73%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$163,400.00	0.15%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$151,300.00	0.13%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$343,220.00	0.31%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SEVICES INC	1	\$169,265.00	0.15%	0	\$0.00	NA	0
	RESMAC, INC	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$151,920.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$169,265.00	0.15%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$661,900.00	0.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$483,150.00	0.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,556.56	0.14%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$166,404.29	0.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$151,900.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,509,495.00	1.34%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,365.53	0.15%	0	\$0.00	NA	0
	SFMC, LPDBA SERVICE FIRST HOME LOANS	1	\$167,600.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,250.00	0.44%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$162,923.50	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$161,410.28	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,900.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$334,600.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$3,237,284.00	2.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$161,100.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICHIGAN	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,900.00	0.15%	0	\$0.00	NA	0
		1	\$165,000.00	0.15%	0	\$0.00	NA	0



SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORGAGE, INC., A MICH							
SUMMIT FUNDING, INC	4	\$677,350.00	0.6%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$170,956.07	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$659,200.00	0.59%	0	\$0.00	NA	0
TD BANK, N.A	2	\$320,250.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$166,050.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$163,400.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$153,750.00	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,700.00	0.14%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$151,300.00	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$162,900.00	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$169,991.00	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$150,875.00	0.13%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$153,415.34	0.14%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$167,000.00	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
TRUWEST CREDIT UNION (2)	1	\$168,375.00	0.15%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$473,048.69	0.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,363.47	0.59%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,133.00	0.29%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$331,341.52	0.29%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
US MORTGAGES	1	\$153,810.65	0.14%	0	\$0.00	NA	0
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,092.40	0.3%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	2	\$318,100.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	2	\$322,035.00	0.29%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$321,765.30	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$327,740.00	0.29%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$331,952.54	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$174,600.00	0.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$167,200.00	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,866.41	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,250.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>690</b>	<b>\$112,429,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WKQZ1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$225,095.77	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,230,752.29	2.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$119,845.53	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,581.00	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,846.67	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$117,022.38	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$115,846.58	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,178.61	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$488,149.67	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON	1	\$119,000.00	0.11%	0	\$0.00	NA	0
		1	\$118,486.53	0.11%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$599,430.00	0.58%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$113,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,580.00	0.11%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$227,320.24	0.22%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$109,805.08	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$717,148.48	0.69%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$119,000.00	0.11%	0	\$0.00	NA 0
	AMERIS BANK	2	\$245,324.00	0.24%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,200.00	0.12%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$363,466.98	0.35%	0	\$0.00	NA 0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$116,594.15	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$226,000.00	0.22%	0	\$0.00	NA 0
	ARVEST BANK	8	\$945,830.00	0.91%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,400.00	0.11%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$948,860.25	0.92%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.11%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$494,800.00	0.48%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$229,000.00	0.22%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,200.00	0.11%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$122,000.00	0.12%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$119,700.00	0.12%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$121,125.00	0.12%	0	\$0.00	NA 0

	BANK OF COMMERCE	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$112,033.37	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$119,720.00	0.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$361,729.14	0.35%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$468,884.52	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$455,500.00	0.44%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL GROUP LLC	1	\$119,837.50	0.12%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	BLOOMBANK	1	\$110,870.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$362,750.00	0.35%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$117,750.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$237,930.00	0.23%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$241,435.31	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,300.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$589,363.29	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$247,500.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$121,124.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$122,315.69	0.12%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$227,842.93	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$360,000.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$359,542.73	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$123,159.09	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$124,123.87	0.12%	0	\$0.00	NA	0

	NATIONAL BANK						
	CENTERSTATE BANK OF FLORIDA, NA	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$115,250.00	0.11%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$349,500.00	0.34%	0	\$0.00	NA 0
	CHARTER BANK	1	\$116,000.00	0.11%	0	\$0.00	NA 0
	CHEMICAL BANK	3	\$361,418.14	0.35%	0	\$0.00	NA 0
	CHEMICAL BANK GRAYLING	1	\$118,000.00	0.11%	0	\$0.00	NA 0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$114,320.00	0.11%	0	\$0.00	NA 0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$358,500.00	0.35%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	0	\$0.00	NA 0
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$123,672.81	0.12%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	5	\$602,100.00	0.58%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$120,650.00	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,172,366.00	1.13%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,900.00	0.12%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$351,236.57	0.34%	0	\$0.00	NA 0
	COMMERCE BANK	5	\$588,489.28	0.57%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$231,600.00	0.22%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,200.00	0.12%	0	\$0.00	NA 0
	COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,194.00	0.12%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE,LLC	1	\$118,150.00	0.11%	0	\$0.00	NA 0

COMMUNITYAMERICA CREDIT UNION	2	\$240,424.30	0.23%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$114,320.00	0.11%	0	\$0.00	NA	0
CONGRESSIONAL BANK,A CHARTORED BANK	1	\$113,650.00	0.11%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$114,460.00	0.11%	0	\$0.00	NA	0
COOSA VALLEY FEDERAL CREDIT UNION	1	\$113,337.13	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$362,779.06	0.35%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.12%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,451.19	0.11%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$357,250.00	0.34%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$225,400.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$124,450.00	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,400.00	0.11%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$116,755.00	0.11%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,630.00	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$118,990.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$119,990.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$358,196.97	0.35%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,400.00	0.11%	0	\$0.00	NA	0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$115,797.25	0.11%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$114,249.35	0.11%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$114,400.00	0.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$368,700.00	0.36%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$114,146.04	0.11%	0	\$0.00	NA	0

	ENT CREDIT UNION	1	\$117,282.60	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$353,605.93	0.34%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$109,958.97	0.11%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,545.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL . INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$344,132.67	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$475,191.67	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$480,563.48	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$234,705.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,391,528.94	3.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$230,238.27	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$952,330.56	0.92%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$117,345.27	0.11%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$123,172.75	0.12%	0	\$0.00	NA	0
		2	\$246,450.00	0.24%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	14	\$1,678,850.00	1.62%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$714,529.75	0.69%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,750.00	0.11%	0	\$0.00	NA 0
	FIRST CHOICE LENDING SERVICES, LLC	2	\$228,140.00	0.22%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$242,215.82	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.11%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$119,920.00	0.12%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$119,835.42	0.12%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	3	\$373,300.00	0.36%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$114,797.04	0.11%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$576,887.12	0.56%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$118,186.95	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$119,683.37	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$350,110.60	0.34%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$234,366.72	0.23%	0	\$0.00	NA 0
		1	\$112,000.00	0.11%	0	\$0.00	NA 0



FIRST NATIONAL BANK OF WATERLOO							
FIRST NATIONAL MORTGAGE SERVICE	1	\$118,000.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$123,836.71	0.12%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$121,600.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,185.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$569,050.00	0.55%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,827.79	0.12%	0	\$0.00	NA	0
FIRSTBANK	3	\$347,551.71	0.34%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$226,900.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,983.54	0.11%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$118,400.00	0.11%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$120,145.15	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$115,740.31	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,900.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$1,554,363.87	1.5%	0	\$0.00	NA	0
GECU	2	\$247,509.25	0.24%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$360,739.10	0.35%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$121,250.12	0.12%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$120,900.16	0.12%	0	\$0.00	NA	0
GREATWALL, INC	2	\$235,399.00	0.23%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$121,505.00	0.12%	0	\$0.00	NA	0

GSF MORTGAGE CORPORATION	1	\$118,500.00	0.11%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$118,655.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,838.36	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,531,024.68	1.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	3	\$362,681.52	0.35%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$112,900.00	0.11%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,400.00	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$359,175.00	0.35%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$124,000.00	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,545.91	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY P	1	\$122,850.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$245,181.45	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,577,650.00	1.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$123,500.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$225,625.00	0.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$235,017.33	0.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$120,000.00	0.12%	0	\$0.00	NA	0

LIMITED LIAB							
HOMESIDE FINANCIAL, LLC	1	\$121,439.87	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$122,400.00	0.12%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$122,322.60	0.12%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$122,430.00	0.12%	0	\$0.00	NA	0
HONOR BANK	1	\$111,055.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$354,950.00	0.34%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$462,440.36	0.45%	0	\$0.00	NA	0
IBMSECU	1	\$125,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$233,431.83	0.23%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$115,425.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$358,650.00	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$480,328.00	0.46%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES, LLC	1	\$122,264.79	0.12%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$122,560.00	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,654.96	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$118,902.00	0.11%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$116,250.17	0.11%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
KENTLAND BANK	1	\$117,741.18	0.11%	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	7	\$827,576.08	0.8%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$114,500.00	0.11%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$119,120.00	0.11%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$118,910.78	0.11%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$359,432.37	0.35%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$110,365.50	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$356,532.79	0.34%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$122,320.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$119,088.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$124,024.30	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$249,000.00	0.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$113,347.11	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS- KOCHS 5046529	1	\$111,849.13	0.11%	0	\$0.00	NA	0
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$119,060.48	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$114,950.00	0.11%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED COMPANY	1	\$124,835.39	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$117,951.31	0.11%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$111,812.57	0.11%	0	\$0.00	NA	0
	MEMBERS 1ST CREDIT UNION	1	\$115,850.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$123,166.67	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,600.15	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$238,970.00	0.23%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$123,756.82	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$122,250.00	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$361,000.00	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	2	\$247,100.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$121,200.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMIT	1	\$119,513.31	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$373,660.78	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$115,805.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$116,731.08	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$115,557.62	0.11%	0	\$0.00	NA	0
	NBC BANK	1	\$112,804.41	0.11%	0	\$0.00	NA	0
	NBKC BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,388.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$117,750.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$239,000.00	0.23%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$124,100.00	0.12%	0	\$0.00	NA	0
	NOIC, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$120,245.02	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$355,757.89	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,351.86	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$355,700.00	0.34%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,430.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,848.56	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$359,530.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$123,736.85	0.12%	0	\$0.00	NA	0

	ORIGIN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$229,920.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$121,839.34	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$477,700.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,513.31	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$597,430.63	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$223,900.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$243,800.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$597,250.00	0.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$121,505.18	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,800.00	0.12%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$487,742.54	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$356,450.68	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,588.26	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$118,832.01	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$707,455.00	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,347.90	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$236,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0

	PROCURA MORTGAGE COMPANY	1	\$121,910.57	0.12%	0	\$0.00	NA	0
	PROFINIUM, INC	1	\$120,665.99	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$123,340.39	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$124,831.62	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$468,707.25	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	PS BANK	2	\$236,800.00	0.23%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$483,348.56	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$120,810.41	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$111,156.73	0.11%	0	\$0.00	NA	0
	RENASANT BANK	5	\$599,665.82	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$228,348.46	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,063.63	0.11%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$121,831.91	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$122,705.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$234,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$956,395.28	0.92%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$943,218.64	0.91%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$236,375.00	0.23%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,996.50	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$244,662.45	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$109,651.01	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,082.95	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,600.00	0.12%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,000.00	0.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$121,050.00	0.12%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,322.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$695,548.14	0.67%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$339,325.00	0.33%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$118,257.43	0.11%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$123,900.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$119,841.98	0.12%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	11	\$1,312,395.14	1.27%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$118,655.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$119,841.98	0.12%	0	\$0.00	NA	0
STEARNS LENDING, LLC	13	\$1,520,748.23	1.47%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,INC, DBA SMP MORTGAGE, INC., A MIC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$123,310.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$117,800.00	0.11%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0
SUNSHINE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$823,736.15	0.79%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$117,817.32	0.11%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
TD BANK, N.A	2	\$235,000.00	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$119,795.00	0.12%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,075.00	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A	1	\$120,250.00	0.12%	0	\$0.00	NA	0



	LIMITED LIABI						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$123,829.16	0.12%	0	\$0.00	NA 0
	THE CENTRAL TRUST BANK	1	\$123,333.64	0.12%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF FORT SMI	1	\$117,739.10	0.11%	0	\$0.00	NA 0
	THE LENDER IS ON Q FINANCIAL, INC	1	\$121,505.00	0.12%	0	\$0.00	NA 0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,500.00	0.11%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$118,639.97	0.11%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,100.00	0.12%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,000.00	0.11%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00	NA 0
	TIMBERWOOD BANK	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,475.00	0.11%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,050.00	0.23%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$119,225.00	0.11%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$116,400.00	0.11%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,700.41	0.11%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,338.69	0.12%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,715.54	0.34%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	5	\$593,365.00	0.57%	0	\$0.00	NA 0
		9	\$1,084,932.26	1.05%	0	\$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION							
UNITED BANK OF UNION	2	\$247,421.00	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	4	\$463,950.99	0.45%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$113,211.64	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,333.64	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$356,400.09	0.34%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$362,836.05	0.35%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$122,075.00	0.12%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,985.00	0.12%	0	\$0.00	NA	0
USE CREDIT UNION	2	\$224,640.00	0.22%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00	NA	0
UWHARRIE BANK	2	\$243,300.00	0.23%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,977.00	0.22%	0	\$0.00	NA	0
VECTRA BANK COLORADO	1	\$113,600.00	0.11%	0	\$0.00	NA	0
VENTURE LENDING GROUP, LLC	1	\$119,838.36	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$245,000.00	0.24%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$122,400.00	0.12%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$237,050.28	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$231,400.00	0.22%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$118,593.34	0.11%	0	\$0.00	NA	0
WESLEND FINANCIAL CORP	1	\$118,750.00	0.11%	0	\$0.00	NA	0
WEST GATE BANK	1	\$124,200.00	0.12%	0	\$0.00	NA	0
WHEAT STATE CREDIT UNION	1	\$118,653.66	0.11%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$320,341.98	0.31%	0	\$0.00	NA	0

	BANK AND TRUST C							
	WR STARKEY MORTGAGE, LLP	1	\$112,861.22	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,450.41	0.11%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$118,491.53	-0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>874</b>	<b>\$103,680,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKGH1	CAPITAL BANK N A A NATIONAL BANK	1	\$261,384.57	10.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,435.08	23.27%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$329,600.00	12.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$194,000.00	7.53%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$303,552.15	11.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	16.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$464,299.64	18.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,576,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKGF7	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$334,000.00	21.39%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$636,150.00	40.74%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	12.81%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$391,373.09	25.06%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,561,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7WZ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,251.83	9.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$182,922.13	17.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$84,375.00	8.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$100,800.00	9.64%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC	1	\$90,750.00	8.68%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$108,000.00	10.33%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$65,600.00	6.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$101,250.00	9.68%	0	\$0.00	NA	0
	RESMAC, INC	1	\$99,882.59	9.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,000.00	10.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,045,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8JL3	CITIBANK,N.A	21	\$1,421,883.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,421,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8JM1	CITIBANK,N.A	25	\$2,504,517.80	92.66%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$99,855.91	3.69%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$98,402.21	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,702,775.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9FU5	LOANDEPOT.COM, LLC	15	\$4,773,434.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,773,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9FV3	LOANDEPOT.COM, LLC	42	\$12,088,849.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,088,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9FW1	LOANDEPOT.COM, LLC	6	\$2,441,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,441,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9FX9	LOANDEPOT.COM, LLC	33	\$10,002,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWV77	AMERICAN EQUITY MORTGAGE INC	1	\$181,749.25	14.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,096,533.12	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,278,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWV85	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,430,805.55	77.16%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$423,447.03	22.84%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,854,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWV93	BAY EQUITY LLC	1	\$375,000.00	8.32%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$205,000.00	4.55%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$348,000.00	7.72%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$400,000.00	8.88%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,178,100.00	70.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,506,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYM24	PREMIA MORTGAGE, LLC	4	\$1,037,200.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,037,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYMZ1	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$424,100.00	15.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$253,357.83	9.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,740,161.00	62.81%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$353,000.00	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,770,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3LU0	HOMEWARD RESIDENTIAL INC	4	\$1,219,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,219,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3LV8	HOMEWARD RESIDENTIAL INC	12	\$1,231,005.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,231,005.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3LW6	HOMEWARD RESIDENTIAL INC	10	\$1,423,370.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,423,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3LX4	HOMEWARD RESIDENTIAL INC	4	\$1,093,848.11	78.39%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$301,500.00	21.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,395,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F3LY2	1ST COLONIAL COMMUNITY BANK	1	\$165,401.02	2.83%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$80,220.00	1.37%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$285,000.00	4.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$231,000.00	3.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$302,546.95	5.18%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$424,000.00	7.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	12	\$2,720,452.12	46.59%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$108,000.00	1.85%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$103,920.00	1.78%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$378,000.00	6.47%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$908,376.92	15.56%	0	\$0.00	NA	0
		1	\$131,920.00	2.27%	0	\$0.00	NA	0

		WARD KILDUFF MORTGAGE LLC							
<b>Total</b>			<b>28</b>	<b>\$5,838,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7W88		AMERIFIRST FINANCIAL, INC	1	\$190,820.75	16.24%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$332,365.43	28.29%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$333,867.88	28.42%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$317,646.95	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,174,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7W96		ACADEMY MORTGAGE CORPORATION	1	\$208,012.06	1.97%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	1	\$160,343.34	1.52%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$538,617.76	5.1%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$311,843.32	2.95%	0	\$0.00	NA	0
		BAY EQUITY, LLC	2	\$614,465.70	5.82%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$295,477.78	2.8%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC	2	\$708,407.61	6.71%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	2	\$611,565.28	5.79%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$265,665.33	2.52%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC	1	\$411,731.33	3.9%	0	\$0.00	NA	0
		DATA MORTGAGE, INC	1	\$203,186.42	1.93%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$387,021.75	3.67%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,515.86	2.43%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,069.36	2.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$174,128.77	1.65%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$528,420.98	5.01%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	5	\$1,434,984.31	13.6%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$251,681.61	2.38%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$245,258.89	2.32%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$169,536.43	1.61%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,726.60	2.43%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	\$187,250.00	1.77%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,225.81	2.57%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	1	\$387,657.97	3.67%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,375.47	3.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,063.96	2.88%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$273,187.89	2.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,436.84	2.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$231,288.03	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,554,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7WC9	LAKEVIEW LOAN SERVICING LLC	6	\$844,567.43	76.75%	0	\$0.00	NA	0
	RESMAC, INC	1	\$135,916.49	12.35%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,100,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7WM7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,342.19	5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$91,680.00	9.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	8	\$664,016.90	65.9%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	10.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,000.00	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,007,539.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7XA2	ACADEMY MORTGAGE CORPORATION	1	\$91,455.41	7.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$128,001.02	10.34%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$115,760.74	9.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,100.92	9.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$123,351.61	9.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,163.30	9.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,197.00	9.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$276,117.83	22.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,356.34	11.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,237,504.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F7XB0	BROKER SOLUTIONS, INC	1	\$174,390.21	11.73%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$173,491.29	11.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$328,425.68	22.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,459.37	10.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,385.31	11.73%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$152,761.94	10.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$166,050.24	11.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,256.42	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,487,220.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7XC8	ACADEMY MORTGAGE CORPORATION	3	\$795,835.22	4.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$745,053.04	4.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$867,432.14	4.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$208,293.57	1.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$352,645.86	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	8	\$2,339,176.47	13.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$310,018.34	1.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$776,091.19	4.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$379,532.76	2.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	2	\$433,622.22	2.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$316,799.98	1.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$304,583.59	1.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$637,486.77	3.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$825,733.89	4.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,800.01	1.17%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$709,846.07	4.01%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$186,011.00	1.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$377,834.85	2.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$812,642.26	4.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,479,091.96	8.35%	0	\$0.00	NA	0
		2	\$421,879.97	2.38%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC							
	PROSPECT MORTGAGE, LLC	2	\$498,935.77	2.82%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$411,742.37	2.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$806,054.83	4.55%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,705.18	1.81%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$260,936.10	1.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$917,420.96	5.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$577,129.25	3.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$438,373.04	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,718,708.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7XD6	ACADEMY MORTGAGE CORPORATION	1	\$281,835.13	8.82%	0	\$0.00	NA	0
	BANNER BANK	2	\$321,385.70	10.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$1,375,914.05	43.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,610.11	9.35%	0	\$0.00	NA	0
	LPMC, LLC	1	\$288,580.96	9.04%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$627,341.70	19.65%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,193,667.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7XE4	CALIBER HOME LOANS, INC	3	\$841,522.80	65.73%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$235,873.79	18.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,816.58	15.85%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,280,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7XF1	CALIBER HOME LOANS, INC	3	\$355,224.96	27.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,149.63	13.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,962.19	11.47%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$171,507.55	13.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$169,312.14	12.95%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$159,318.72	12.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,185.86	9.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,307,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7XG9		1	\$228,032.57	3.4%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,123.81	3.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$212,553.78	3.17%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$1,635,120.17	24.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$220,254.84	3.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,794,638.09	26.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$370,963.96	5.53%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$289,775.29	4.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,448.60	5.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$299,480.42	4.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,172.52	3.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$227,348.52	3.39%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$603,899.82	9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,704,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F7XH7	ACADEMY MORTGAGE CORPORATION	2	\$463,835.66	44.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$238,796.41	22.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$129,652.29	12.36%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$216,768.72	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,049,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9K79	PLAZA HOME MORTGAGE	4	\$1,585,413.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,585,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9K87	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$46,147.01	3.99%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$77,904.09	6.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,037.64	3.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$55,454.32	4.79%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$38,954.21	3.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,922.00	5.87%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,799.92	4.13%	0	\$0.00	NA	0
	HOWARD BANK - COR	1	\$89,894.34	7.76%	0	\$0.00	NA	0
	M&T BANK - COR	1	\$51,934.58	4.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$72,716.50	6.28%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$200,958.33	17.36%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$52,258.57	4.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$98,881.05	8.54%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$51,937.52	4.49%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$168,054.11	14.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,157,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9K95	DAS ACQUISITION COMPANY, LLC - COR	1	\$97,000.00	9.67%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$87,756.63	8.75%	0	\$0.00	NA	0
	M&T BANK - COR	1	\$109,851.83	10.95%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$169,915.46	16.93%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD - COR	1	\$57,400.00	5.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$284,848.06	28.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$106,531.31	10.62%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$90,125.66	8.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9LA1	ALCOVA MORTGAGE LLC - COR	2	\$126,750.00	8.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$53,508.11	3.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$79,404.30	5.35%	0	\$0.00	NA	0
	GB MORTGAGE, INC. - COR	2	\$168,750.00	11.37%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$80,707.32	5.44%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$76,000.00	5.12%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	4	\$380,800.00	25.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$162,778.84	10.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$198,750.00	13.39%	0	\$0.00	NA	0
	PULASKI BANK N A - COR	2	\$156,500.00	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,483,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9LB9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$406,932.70	35.54%	0	\$0.00	NA	0
	ELOAN GROUP, INC. - COR	1	\$467,000.00	40.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$128,644.95	11.23%	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE	1	\$142,500.00	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,145,077.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F9LC7		PLAZA HOME MORTGAGE	2	\$684,546.90	45.39%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC - COR	1	\$400,000.00	26.52%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK - COR	1	\$423,515.70	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,508,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA5H1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,000.00	10.88%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$184,800.00	10.7%	0	\$0.00	NA	0
		ETHOS LENDING LLC	1	\$192,000.00	11.11%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$200,000.00	11.58%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	10.84%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$775,600.00	44.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,727,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA5K4		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$719,750.00	69.33%	0	\$0.00	NA	0
		RESMAC, INC	1	\$318,358.06	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,038,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBNF3		BOULEVARD MTGE CO OF PA (BMC)	1	\$72,500.00	4.63%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$108,337.31	6.91%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,493.76	17.01%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$53,282.88	3.4%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$42,083.51	2.69%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$82,450.00	5.26%	0	\$0.00	NA	0
		MID PENN BANK	1	\$142,852.84	9.12%	0	\$0.00	NA	0
		MORTGAGE AMERICA	4	\$460,377.13	29.38%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	1	\$118,027.63	7.53%	0	\$0.00	NA	0
		TRIDENT MORTGAGE	1	\$41,604.83	2.66%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	\$96,866.36	6.18%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$81,854.59	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,566,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBNG1		GUARANTEED RATE INC	1	\$266,000.00	24.34%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$430,505.78	39.4%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS	1	\$157,500.00	14.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$238,682.09	21.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,092,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBNH9	AMERICAN BANK	1	\$114,325.62	3.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$214,212.81	7.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,290.78	4.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,133.94	5.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$133,150.01	4.56%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$111,403.10	3.81%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$47,637.19	1.63%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$193,030.00	6.61%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$200,100.00	6.85%	0	\$0.00	NA	0
	KISH BANK	1	\$67,816.51	2.32%	0	\$0.00	NA	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$103,700.00	3.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$114,460.00	3.92%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$130,950.00	4.48%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$357,484.27	12.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,169.75	5.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$259,461.57	8.88%	0	\$0.00	NA	0
	S AND T BANK	1	\$59,097.25	2.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$205,640.00	7.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,693.80	2.32%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$74,800.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,920,556.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC4F2	BANK OF AMERICA, N.A	15	\$2,387,931.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,387,931.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC4G0	BANK OF AMERICA, N.A	29	\$2,334,344.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,334,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC4H8	BANK OF AMERICA, N.A	28	\$1,709,786.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,709,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FC4J4	BANK OF AMERICA, N.A	6	\$1,989,724.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,989,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC4K1	BANK OF AMERICA, N.A	41	\$5,162,349.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,162,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC4L9	BANK OF AMERICA, N.A	10	\$1,209,196.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,209,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC4M7	BANK OF AMERICA, N.A	22	\$2,132,277.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,132,277.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC4N5	BANK OF AMERICA, N.A	16	\$2,014,363.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,014,363.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC4P0	BANK OF AMERICA, N.A	35	\$2,149,380.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,149,380.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FC4Q8	BANK OF AMERICA, N.A	14	\$1,302,649.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,302,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCMN5	CASTLE & COOKE MORTGAGE, LLC	3	\$682,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$682,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCUK2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,050.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,402.82	1.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,353,776.82	4.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,500.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY COMPANY	1	\$323,997.69	1.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,726.57	0.56%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$415,826.20	1.38%	0	\$0.00	NA	0
		1	\$224,000.00	0.74%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,500.98	0.63%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$462,335.00	1.54%	0	\$0.00	NA 0
	CORE BANK	1	\$319,528.57	1.06%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,957.21	0.53%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,461.24	1.41%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$372,028.31	1.24%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$288,590.33	0.96%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,136.64	0.9%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,956.47	1.05%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$335,505.00	1.11%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$344,502.92	1.14%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$263,960.00	0.88%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$280,676.61	0.93%	0	\$0.00	NA 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$355,235.07	1.18%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$199,671.26	0.66%	0	\$0.00	NA 0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$199,169.62	0.66%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	1.38%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,627.27	1.38%	0	\$0.00	NA 0
		1	\$541,397.50	1.8%	0	\$0.00	NA 0

	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION							
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$109,830.63	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.4%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$377,514.94	1.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$720,087.56	2.39%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$344,420.53	1.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$860,141.73	2.86%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$299,074.80	0.99%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,855.01	1.08%	0	\$0.00	NA	0
	RANLIFE INC AN UTAH CORPORATION	1	\$357,272.89	1.19%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.38%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$423,475.21	1.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$334,484.21	1.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$175,129.26	0.58%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$425,830.38	1.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$14,901,124.80	49.48%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$415,656.65	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$30,112,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCULO	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,361.39	1.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,982.02	0.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,046,036.76	2.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$424,815.85	1.06%	0	\$0.00	NA	0
		1	\$363,531.41	0.91%	0	\$0.00	NA	0



AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION							
BANK OF ENGLAND A CORPORATION	1	\$251,644.93	0.63%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$392,271.25	0.98%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$379,440.18	0.95%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,803.56	1.04%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,309.22	0.32%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,969.35	0.65%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$508,273.11	1.27%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$278,988.39	0.7%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$220,075.31	0.55%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,094.89	0.75%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$619,207.52	1.55%	0	\$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$319,528.57	0.8%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$287,131.10	0.72%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,384.12	1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,536.75	0.36%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$299,012.42	0.75%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$317,035.38	0.79%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$407,350.85	1.02%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$240,206.37	0.6%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,119.03	0.73%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$558,310.46	1.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$299,538.10	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,337,283.55	3.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$553,862.84	1.39%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$271,596.10	0.68%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,467.27	0.86%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$245,645.56	0.61%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$377,455.37	0.94%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	1	\$166,249.22	0.42%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,454.20	0.62%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$329,502.97	0.82%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,827.86	0.67%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$407,437.89	1.02%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	2	\$1,202,254.52	3.01%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$408,790.02	1.02%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$863,690.29	2.16%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	2	\$799,840.19	2%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,959.17	0.74%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$345,499.86	0.86%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$208,000.00	0.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$154,301.32	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$198,693.61	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBILITY CORPORATION	1	\$359,457.78	0.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,918.25	0.58%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$335,200.00	0.84%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$301,065.86	0.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,067,902.48	2.67%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$566,409.10	1.42%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$299,558.04	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$423,447.03	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,884.27	0.88%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$163,750.48	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$499,246.92	1.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$410,628.78	1.03%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$423,488.95	1.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$244,131.74	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,542.34	1.26%	0	\$0.00	NA	0
		1	\$254,142.28	0.64%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	WALLICK + VOLK, INC	1	\$317,560.03	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$441,721.30	1.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,769.06	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	49	\$11,884,941.48	29.73%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$39,961,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCUM8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,738.23	0.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$634,800.04	2.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,116.78	4.48%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$403,417.91	1.34%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,222.48	0.8%	0	\$0.00	NA	0
	BELL BANK	1	\$365,947.99	1.21%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$929,683.59	3.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$299,074.80	0.99%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$468,702.63	1.55%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$819,340.45	2.72%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$312,738.59	1.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,896.74	1.16%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$224,661.12	0.74%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$424,000.00	1.41%	0	\$0.00	NA	0

	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$299,567.75	0.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$458,850.00	1.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$379,427.66	1.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$885,949.43	2.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,462.68	1.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,410.72	1.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$801,177.92	2.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$166,742.86	0.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,724.31	1.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$329,491.90	1.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,160.09	1.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,079.58	0.96%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$381,041.50	1.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,717.96	0.48%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,366,224.99	4.53%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$414,078.72	1.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	1.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$207,849.48	0.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$276,582.80	0.92%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,769.36	1.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$179,734.82	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$474,472.64	1.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$401,700.00	1.33%	0	\$0.00	NA	0

	PERL MORTGAGE INC	5	\$1,439,282.28	4.77%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$371,439.71	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$593,746.11	1.97%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,534.16	0.98%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$589,223.06	1.95%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,819.26	0.4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$547,494.65	1.81%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,776.79	0.77%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$901,857.65	2.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,388.22	1.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$7,022,457.69	23.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,165.69	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$30,175,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCUN6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$309,500.00	1.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,371.93	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,856.98	1.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,856.92	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$149,547.45	0.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$355,451.87	1.42%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$218,666.00	0.87%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,191.44	1.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$612,534.48	2.44%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,686.66	1.55%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,291.41	0.91%	0	\$0.00	NA	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,801.19	0.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,723.16	1.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$370,852.75	1.48%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$424,100.00	1.69%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$358,945.58	1.43%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$312,858.55	1.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$189,713.83	0.76%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,294.93	2.84%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,190.83	1.69%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$245,289.94	0.98%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,453.12	1.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$306,527.31	1.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	1	\$259,428.01	1.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$900,135.23	3.59%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,652.16	0.46%	0	\$0.00	NA	0
	1	\$247,665.93	0.99%	0	\$0.00	NA	0

	MILEND, INC. A GEORGIA CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$469,780.55	1.87%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,893.03	1.62%	0	\$0.00	NA 0
	PERL MORTGAGE INC	3	\$954,636.14	3.81%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$414,545.54	1.65%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$179,722.86	0.72%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$400,995.13	1.6%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$571,211.93	2.28%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$239,275.89	0.95%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$325,769.36	1.3%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$266,313.08	1.06%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$348,967.09	1.39%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$654,567.75	2.61%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$413,775.27	1.65%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	29	\$8,339,894.14	33.26%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$671,617.33	2.68%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$186,200.02	0.75%	0	\$0.00	NA 0
<b>Total</b>		<b>81</b>	<b>\$25,071,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FCUP1	ADVISA MORTGAGE SERVICES, LTD	1	\$194,696.31	0.78%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$698,734.23	2.79%	0	\$0.00	NA 0
		1	\$289,572.77	1.16%	0	\$0.00	NA 0



	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,975.54	1.29%	0	\$0.00	NA	0
	BELL BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,100.00	0.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$259,009.31	1.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,647.29	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$680,201.71	2.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,563.99	1.28%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$278,996.02	1.11%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$259,080.14	1.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,881.30	1.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,014.25	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$146,788.20	0.59%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$194,658.14	0.78%	0	\$0.00	NA	0
	M I FINANCIAL, LLC	1	\$249,360.14	1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$415,713.97	1.66%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$223,662.62	0.89%	0	\$0.00	NA	0

	MILEND, INC., A GEORGIA CORPORATION	1	\$413,304.66	1.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$423,432.56	1.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.4%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$265,581.37	1.06%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$358,762.92	1.43%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$195,440.13	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,182.36	2.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$423,475.21	1.69%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,500.00	1.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$389,412.60	1.56%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$766,081.54	3.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$13,258,851.16	52.96%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,038,505.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCUQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,500.30	0.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$503,410.81	1.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,223.36	0.97%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$253,181.76	0.63%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$205,668.66	0.51%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$523,380.89	1.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$397,851.11	0.99%	0	\$0.00	NA	0
		1	\$311,506.86	0.77%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY						
	BANK OF ENGLAND A CORPORATION	1	\$348,000.00	0.86%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,718.20	0.5%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$359,492.76	0.89%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$390,000.00	0.97%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	3	\$1,360,927.77	3.38%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,646.18	0.42%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$247,218.27	0.61%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD LP	1	\$621,622.89	1.54%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$127,798.55	0.32%	0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$160,759.21	0.4%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$358,889.77	0.89%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$350,195.25	0.87%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$465,652.02	1.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,070.79	0.42%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,151.89	0.68%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.05%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$175,996.06	0.44%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERED BANK	1	\$99,846.03	0.25%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	1	\$269,566.09	0.67%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,475.21	1.05%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,524.53	0.82%	0	\$0.00	NA 0
	GOOGAIN, INC. A CORPORATION	1	\$340,921.97	0.85%	0	\$0.00	NA 0
		2	\$687,939.16	1.71%	0	\$0.00	NA 0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$632,059.22	1.57%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,481.30	0.89%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	1.02%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$78,501.77	0.19%	0	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$391,422.50	0.97%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$423,375.35	1.05%	0	\$0.00	NA 0
	LAKELAND BANK, A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA 0
	LEADER BANK, NA	1	\$253,465.88	0.63%	0	\$0.00	NA 0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$252,593.06	0.63%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	3	\$1,043,058.16	2.59%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$635,212.82	1.58%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$970,452.81	2.41%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$361,257.66	0.9%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,600.00	0.57%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$246,714.38	0.61%	0	\$0.00	NA 0
	NBH BANK A COLORADO CORPORATION	1	\$318,991.31	0.79%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$358,693.89	0.89%	0	\$0.00	NA 0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$225,667.05	0.56%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$390,397.99	0.97%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	2	\$683,898.21	1.7%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA 0
	NTFN INC., A CORPORATION	1	\$184,702.01	0.46%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$594,774.04	1.48%	0	\$0.00	NA 0

	PEOPLES BANK A KANSAS CORPORATION	1	\$410,729.39	1.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$224,675.82	0.56%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$166,737.18	0.41%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$239,563.64	0.59%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$177,681.25	0.44%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$199,698.77	0.5%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$107,168.45	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,560.98	0.74%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$351,950.33	0.87%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,819.26	0.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$319,507.30	0.79%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,741.90	1.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$624,536.93	1.55%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,576.03	0.65%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	1.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$468,055.43	1.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$388,770.67	0.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,655.57	0.62%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$264,354.21	0.66%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$377,942.39	0.94%	0	\$0.00	NA	0
		1	\$164,491.14	0.41%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE A CORPORATION							
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$234,275.26	0.58%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,827.10	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$191,710.82	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	42	\$10,638,031.79	26.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$365,000.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$40,277,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCUR7	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$391,295.66	13.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,391.85	5.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,344,520.33	80.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,904,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCUS5	WELLS FARGO BANK, N.A	7	\$1,195,464.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,195,464.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCUT3	WELLS FARGO BANK, N.A	10	\$1,365,216.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,365,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCUU0	STIFEL BANK AND TRUST	1	\$169,013.31	8.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,750,984.39	91.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,919,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2A1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,895,101.33	3.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$595,686.25	0.48%	0	\$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$560,955.82	0.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$318,367.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,438.57	0.24%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$543,235.25	0.43%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$286,678.40	0.23%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,432,177.10	1.14%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$254,250.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,572,148.35	1.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,940,347.71	2.35%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$230,722.44	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$293,646.74	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$228,082.00	0.18%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$418,640.83	0.33%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,505.86	0.2%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$346,458.21	0.28%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,474.62	0.22%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,611.90	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$624,951.09	0.5%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A	1	\$345,000.00	0.28%	0	\$0.00	NA	0

	CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$843,574.84	0.67%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$416,468.99	0.33%	0	\$0.00	NA 0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$365,767.95	0.29%	0	\$0.00	NA 0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$424,100.00	0.34%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,813.67	0.49%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$239,731.07	0.19%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,012,329.15	0.81%	0	\$0.00	NA 0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,250.00	0.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$380,692.02	0.3%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$264,481.83	0.21%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$275,241.23	0.22%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$489,801.45	0.39%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,490.55	0.34%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,211.45	0.21%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$868,628.14	0.69%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$700,783.86	0.56%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$663,048.39	0.53%	0	\$0.00	NA 0
		1	\$248,000.00	0.2%	0	\$0.00	NA 0



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$211,744.80	0.17%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,739.99	0.17%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$219,735.66	0.18%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$242,907.78	0.19%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$363,592.11	0.29%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$390,030.79	0.31%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$332,599.88	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$311,625.12	0.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$633,422.69	0.51%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0
GLOBAL ONE LENDING INC	1	\$232,738.20	0.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,410.54	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,342,600.58	1.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,397.98	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,748.22	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$509,305.19	0.41%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,138.29	0.19%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$412,425.00	0.33%	0	\$0.00	NA	0
	1	\$518,000.00	0.41%	0	\$0.00	NA	0

	IAPPROVE LENDING, A CALIFORNIA CORPORATION							
	JERSEY MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$770,942.57	0.62%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$812,023.13	0.65%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,118.35	0.19%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,611,711.11	1.29%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,923.62	0.4%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$243,476.86	0.19%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,668.37	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$308,928.36	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$216,583.15	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$227,200.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$595,332.15	0.48%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$212,698.31	0.17%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$223,942.84	0.18%	0	\$0.00	NA	0
	MNET MORTGAGE	1	\$614,294.57	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$376,347.26	0.3%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$274,492.08	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$237,714.03	0.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$365,440.00	0.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$423,590.42	0.34%	0	\$0.00	NA	0

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$271,673.18	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$424,100.00	0.34%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$370,129.53	0.3%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$610,000.00	0.49%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,265.78	0.16%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$323,772.79	0.26%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$280,636.40	0.22%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$269,393.55	0.22%	0	\$0.00	NA	0
ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION	1	\$278,400.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$297,166.64	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$805,131.42	0.64%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE A BANKING COPRPORATION	1	\$206,002.19	0.16%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$335,596.28	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$499,399.22	0.4%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$254,400.00	0.2%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$372,000.00	0.3%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$609,300.31	0.49%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,710,286.71	1.37%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,317,513.30	5.04%	0	\$0.00	NA	0
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,708.33	0.29%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$433,477.56	0.35%	0	\$0.00	NA	0

RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$251,697.21	0.2%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$349,589.09	0.28%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$348,301.00	0.28%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$557,329.54	0.44%	0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$1,357,538.63	1.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$573,318.85	0.46%	0	\$0.00	NA	0
SAGE BANK	1	\$343,000.00	0.27%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$320,440.53	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$634,688.00	0.51%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,227.57	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.22%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$566,349.64	0.45%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$423,590.42	0.34%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,205.86	0.21%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A LIMITED LIAIBILITY COMPANY	1	\$239,112.35	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	9	\$2,479,194.01	1.98%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$615,000.00	0.49%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,379.01	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,450.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,437.20	0.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$382,071.39	0.31%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$266,250.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.00	0.26%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$247,702.01	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$225,250.00	0.18%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$280,912.07	0.22%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$273,421.08	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$367,587.64	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$788,778.70	0.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$227,744.52	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$367,088.20	0.29%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$419,494.42	0.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$832,471.63	0.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$357,769.60	0.29%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$459,484.55	0.37%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$873,996.35	0.7%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$262,500.00	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$516,878.20	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	158	\$47,153,069.75	37.64%	0	\$0.00	NA	0
		1	\$300,000.00	0.24%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK							
	WOLFE FINANCIAL, INC	1	\$232,239.48	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$307,629.92	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$125,267,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2B9	ACADEMY MORTGAGE CORPORATION	2	\$266,678.89	1.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$119,790.61	0.55%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,302.01	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,600.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,700.84	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,831.78	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,932.49	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,023.13	0.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,437.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$116,712.82	0.54%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$114,861.83	0.53%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$130,962.45	0.6%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$119,855.81	0.55%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$142,828.18	0.66%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$130,522.98	0.6%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$118,360.87	0.55%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA	1	\$144,535.00	0.67%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,102.93	0.61%	0	\$0.00	NA	0
	FIRST BANK	1	\$130,243.31	0.6%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$148,557.38	0.69%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,326.37	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$136,835.38	0.63%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$133,200.00	0.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,415.15	0.55%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,862.18	0.6%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$127,769.81	0.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$145,974.34	0.67%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$146,711.52	0.68%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$133,346.87	0.62%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$111,865.43	0.52%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$131,106.34	0.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$122,109.77	0.56%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$142,200.00	0.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$138,500.00	0.64%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,830.58	0.65%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$127,300.00	0.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$111,322.08	0.51%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$149,457.06	0.69%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$138,375.00	0.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$131,045.96	0.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$265,662.86	1.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$120,738.08	0.56%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$139,609.05	0.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$411,348.11	1.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,000.00	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$112,364.83	0.52%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$138,750.00	0.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,070.91	0.53%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,400.00	0.66%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,749.00	0.64%	0	\$0.00	NA	0
	SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,853.18	0.59%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA	1	\$129,600.00	0.6%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$127,853.18	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$124,400.00	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	103	\$13,400,441.99	61.88%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$130,400.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$122,858.91	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,657,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2C7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL	1	\$373,449.85	1.29%	0	\$0.00	NA	0



	BANK							
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,321.82	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$395,566.56	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$452,004.71	1.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$354,837.86	1.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,706.66	0.92%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.78%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$203,801.72	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$706,954.63	2.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,825.05	0.62%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$411,894.27	1.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,230.00	0.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,809.31	1.32%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,000.00	1.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,673.75	1.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,150.00	0.94%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$258,479.85	0.89%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,969.81	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$493,503.27	1.7%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$393,593.83	1.36%	0	\$0.00	NA	0
		1	\$315,306.66	1.09%	0	\$0.00	NA	0

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK							
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$227,544.91	0.78%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$243,732.92	0.84%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,883.89	0.75%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$381,660.75	1.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	72	\$20,817,383.85	71.66%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$29,047,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2D5	1ST PRIORITY MORTGAGE, INC	1	\$114,267.72	2.78%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$140,722.00	3.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,813.70	2.94%	0	\$0.00	NA	0
	CASS COUNTY BANK	2	\$278,056.16	6.76%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$130,193.20	3.17%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,286.66	3.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,232.33	3.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,072.29	3.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,827.55	2.72%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$130,079.59	3.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$143,776.75	3.5%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$127,578.64	3.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,195.82	2.83%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$138,286.75	3.36%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$115,450.73	2.81%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,014.07	3.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,547.01	3.15%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$126,590.44	3.08%	0	\$0.00	NA	0
		1	\$133,686.44	3.25%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	SIMMONS BANK	1	\$129,500.00	3.15%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$142,779.83	3.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$110,333.68	2.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,114,676.05	27.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,112,967.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2E3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,922.05	1.35%	0	\$0.00	NA	0
	BUSEY BANK	2	\$88,454.51	2.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,618.28	2.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,426.39	2.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,175.18	1.69%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$59,940.27	2.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$48,449.37	1.63%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,429.40	1.63%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,059.11	2.12%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,941.68	2.02%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$126,768.44	4.27%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$35,962.41	1.21%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$76,425.65	2.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$48,000.00	1.62%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$81,377.22	2.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$1,986,062.33	66.93%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,968,012.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2F0	EXCHANGE BANK	1	\$90,912.02	3.33%	0	\$0.00	NA	0
		1	\$78,076.93	2.86%	0	\$0.00	NA	0

	FOCUS BANK, A STATE CHARTERED BANK							
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,940.19	3.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$77,879.44	2.86%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$133,173.01	4.88%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$96,709.65	3.55%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$106,237.69	3.9%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$184,069.36	6.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$107,298.69	3.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,775.24	3.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,365.28	3.2%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$63,504.33	2.33%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$62,805.71	2.3%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$99,842.62	3.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,166.75	3.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,976.66	3.26%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$99,691.59	3.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,816.25	6.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,848.92	3.51%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$78,027.83	2.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.44	3.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,880.58	2.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$109,243.80	4.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$265,362.25	9.73%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$31,607.74	1.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$107,499.62	3.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$64,698.83	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,727,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2G8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$246,773.76	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$314,007.07	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,971.48	0.22%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$251,203.41	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$331,841.99	0.33%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$234,873.25	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$302,092.15	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$289,213.79	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$319,496.39	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$358,589.70	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$316,277.87	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,025.45	0.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$249,248.45	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$887,273.63	0.88%	0	\$0.00	NA	0
		4	\$1,122,300.00	1.11%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	AMRES CORPORATION A CORPORATION	1	\$389,274.66	0.39%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$184,104.83	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	2	\$720,699.51	0.71%	0	\$0.00	NA	0
	BANK OF ENGLAND, CORPORATION	1	\$238,862.24	0.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$416,343.73	0.41%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$223,180.24	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$530,032.92	0.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,210.58	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$830,273.70	0.82%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$307,389.13	0.3%	0	\$0.00	NA	0
	BUSEY BANK	4	\$1,444,998.81	1.43%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$313,928.24	0.31%	0	\$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$324,488.52	0.32%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$321,482.08	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERQALLY CHARTERED NATIONAL BANK	1	\$310,876.09	0.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$295,520.00	0.29%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$356,747.64	0.35%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$416,329.27	0.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$93,126.81	0.09%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$218,487.61	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,160.77	0.19%	0	\$0.00	NA	0

	CIVISTA BANK AN OHIO CORPORATION	1	\$188,452.95	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$304,542.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$869,561.60	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,560.89	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$605,492.32	0.6%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$310,759.83	0.31%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$405,375.00	0.4%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$298,548.30	0.3%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,241.57	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$415,330.88	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$257,452.99	0.26%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$349,397.67	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$181,192.56	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,523.90	0.29%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,409.83	0.37%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$390,670.61	0.39%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,931.51	0.22%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$313,006.62	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.42	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$832,014.61	0.82%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,857.49	0.41%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,321.25	0.35%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$194,056.40	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$380,387.17	0.38%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$382,247.47	0.38%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,721.00	0.8%	0	\$0.00	NA	0
HERITAGE BANK	1	\$222,624.05	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRES, INC	1	\$314,982.03	0.31%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,568.78	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$414,982.14	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,798.70	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,883.62	0.28%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$254,080.00	0.25%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$331,875.56	0.33%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$235,628.58	0.23%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$624,557.90	0.62%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$416,357.96	0.41%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$343,446.69	0.34%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,920.59	0.35%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,713.97	0.41%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	2	\$475,854.74	0.47%	0	\$0.00	NA	0
	2	\$599,048.67	0.59%	0	\$0.00	NA	0



	K. HOVNIANIAN AMERICAN MORTGAGE, LLC							
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$399,946.13	0.4%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$247,609.70	0.25%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$278,566.48	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,553.76	0.27%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$298,144.01	0.3%	0	\$0.00	NA	0
	M I FINANCIAL, LLC	1	\$338,479.69	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,742,868.05	1.73%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$241,627.40	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$415,068.04	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$217,312.82	0.22%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$284,081.89	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$381,500.00	0.38%	0	\$0.00	NA	0
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$354,742.79	0.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$347,700.52	0.34%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$343,308.85	0.34%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$1,043,395.97	1.03%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$216,829.35	0.21%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$187,109.80	0.19%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$346,901.14	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$357,868.38	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$348,233.42	0.34%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$300,811.83	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,548.24	0.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$632,127.29	0.63%	0	\$0.00	NA	0
		1	\$253,000.00	0.25%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,191.78	0.2%	0	\$0.00	NA 0
	ONY GLO, INC DBA LOAN LOCK CORPORATION	1	\$392,617.42	0.39%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$419,937.47	0.42%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,707.24	0.33%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,531.02	0.29%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$341,375.85	0.34%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$379,401.96	0.38%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$333,368.69	0.33%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$317,864.39	0.31%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,343.73	0.41%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$279,136.48	0.28%	0	\$0.00	NA 0
	PRICE MORTGAGE GROUP LLC	1	\$206,075.17	0.2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,437.68	0.39%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,864,235.59	1.85%	0	\$0.00	NA 0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$384,380.74	0.38%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$230,464.73	0.23%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK FSB	2	\$1,157,573.10	1.15%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$349,449.17	0.35%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$416,357.96	0.41%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,047.30	0.36%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,432.17	0.32%	0	\$0.00	NA 0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$347,112.16	0.34%	0	\$0.00	NA 0
		2	\$548,968.96	0.54%	0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESMAC, INC	1	\$413,762.12	0.41%	0	\$0.00	NA	0
	RLM MORTGAGE DBA BEDROCK LENDING	1	\$408,735.55	0.4%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,606.55	0.25%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$199,685.24	0.2%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$287,546.75	0.28%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$401,701.74	0.4%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$364,125.73	0.36%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA LLC	1	\$221,269.19	0.22%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$367,973.87	0.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,033.56	0.3%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$344,161.08	0.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$228,397.80	0.23%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$648,803.51	0.64%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$248,464.33	0.25%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATATION	1	\$230,900.48	0.23%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$415,656.66	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$195,382.17	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,712.01	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,573.88	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$354,583.94	0.35%	0	\$0.00	NA	0

	FLORIDA LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,685.55	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$210,667.94	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$368,707.15	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$253,272.44	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	127	\$39,525,170.72	39.15%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,412.12	0.31%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$415,627.27	0.41%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$222,496.43	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$100,957,248.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2H6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,614.55	1.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,964.98	2.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,066.65	2.12%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$122,400.00	1.9%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$149,678.50	2.32%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$127,363.70	1.97%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.84%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	3	\$408,857.70	6.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,710.38	2.04%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$119,883.37	1.86%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$149,200.00	2.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$129,458.15	2.01%	0	\$0.00	NA	0

		CALIFORNIA CORPORATION							
		QUAINT OAK MORTGAGE LLC	1	\$116,948.82	1.81%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	1	\$131,710.38	2.04%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$110,142.84	1.71%	0	\$0.00	NA	0
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$119,868.65	1.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	33	\$4,109,472.94	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,451,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2J2		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,915.00	4.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	3.64%	0	\$0.00	NA	0
		BUSEY BANK	4	\$649,505.00	15.47%	0	\$0.00	NA	0
		F AND M BANK, A BANKING CORPORATION	1	\$155,160.74	3.7%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,210.70	3.79%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$153,639.17	3.66%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,511.41	3.68%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$169,452.37	4.04%	0	\$0.00	NA	0
		KEARNY BANK A FEDERAL SAVINGS BANK	1	\$153,411.19	3.65%	0	\$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,936.87	3.98%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$152,764.43	3.64%	0	\$0.00	NA	0
		PRESIDENTIAL BANK F.S.B	1	\$174,712.35	4.16%	0	\$0.00	NA	0
		RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$165,462.78	3.94%	0	\$0.00	NA	0
		RCB BANK A CORPORATION	1	\$166,737.18	3.97%	0	\$0.00	NA	0
		RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$159,753.65	3.81%	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED	1	\$159,982.96	3.81%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$169,732.45	4.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$964,449.23	22.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,198,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2K9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$87,740.29	1.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,717.72	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,690.12	1.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$104,852.06	1.22%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$90,122.83	1.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,850.00	1.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,475.15	1.23%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,845.01	1.28%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$97,200.00	1.13%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$88,624.95	1.03%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$99,359.80	1.16%	0	\$0.00	NA	0
	CORE BANK	1	\$102,887.11	1.2%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,046.14	1.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$97,853.87	1.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$100,000.00	1.17%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$294,025.10	3.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$103,643.76	1.21%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,849.38	1.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$98,701.32	1.15%	0	\$0.00	NA	0

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,847.27	1.23%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,853.46	1.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$86,675.00	1.01%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$98,000.00	1.14%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$95,418.92	1.11%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,297.86	1.16%	0	\$0.00	NA	0
OLD LINE BANK	1	\$99,849.38	1.16%	0	\$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$108,000.00	1.26%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$93,617.91	1.09%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,000.00	1.21%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$100,000.00	1.17%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,462.11	1.09%	0	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$104,852.06	1.22%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTRED BANK	1	\$103,350.88	1.2%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$175,556.09	2.05%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$98,856.73	1.15%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	1.16%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$93,952.63	1.1%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$100,000.00	1.17%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$93,368.26	1.09%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,864.74	1.12%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$90,000.00	1.05%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$87,876.01	1.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	38	\$3,764,694.45	43.88%	0	\$0.00	NA	0

	WESBANCO BANK, INC	1	\$94,725.79	1.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$89,500.00	1.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$108,646.70	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,579,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2L7	1ST CAPITAL MORTGAGE LLC	2	\$577,664.92	0.12%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$249,647.76	0.05%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	3	\$934,830.32	0.2%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$623,773.41	0.13%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$366,961.20	0.08%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$353,800.00	0.08%	0	\$0.00	NA	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$416,385.67	0.09%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$208,403.29	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,675.90	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$414,708.64	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$495,080.83	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$331,532.21	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$325,400.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$415,151.06	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$399,436.40	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC A LLC	1	\$398,819.52	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$795,641.90	0.17%	0	\$0.00	NA	0
		1	\$344,000.00	0.07%	0	\$0.00	NA	0



	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,212,600.00	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$353,501.22	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$387,852.00	0.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$1,208,239.50	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$260,632.25	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,176.53	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$259,633.66	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$214,100.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$281,784.28	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$406,309.37	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$774,906.62	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$229,653.58	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$3,726,269.49	0.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	8	\$3,015,707.80	0.65%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	\$317,650.00	0.07%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,817.94	0.09%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$227,678.75	0.05%	0	\$0.00	NA 0
	AMERICASH A CORPORATION	1	\$284,580.13	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$562,020.00	0.12%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	6	\$1,620,792.77	0.35%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	3	\$864,208.48	0.19%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,204,601.34	0.26%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,551,568.20	0.33%	0	\$0.00	NA 0
	AMRES CORPORATION, A CORPORATION	1	\$389,425.46	0.08%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$248,649.16	0.05%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$415,822.87	0.09%	0	\$0.00	NA 0
	APEX HOME LOANS, INC A CORPORATION	1	\$502,599.91	0.11%	0	\$0.00	NA 0
	APEX HOME LOANS, INC. A CORPORATION	1	\$249,245.74	0.05%	0	\$0.00	NA 0
	APEX HOME LOANS, INC., A CORPORATION	1	\$394,831.34	0.08%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$423,402.59	0.09%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$519,087.92	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$211,901.01	0.05%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	\$214,097.91	0.05%	0	\$0.00	NA 0
	ARLINGTON BANK (THE)	1	\$378,000.00	0.08%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$411,243.02	0.09%	0	\$0.00	NA 0

ASSURANCE FINANCIAL GROUP LLC	4	\$1,304,973.12	0.28%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$228,074.91	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,774.85	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$771,789.08	0.17%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$387,453.31	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$367,070.35	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,300.00	0.09%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$424,100.00	0.09%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	5	\$1,760,372.64	0.38%	0	\$0.00	NA	0
BANCFIRST	3	\$969,947.31	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$1,273,121.24	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$628,402.59	0.13%	0	\$0.00	NA	0
BANK OF RUSTON A CORPORATION	1	\$207,693.58	0.04%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$273,100.00	0.06%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$190,750.00	0.04%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	5	\$1,579,928.41	0.34%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	4	\$1,279,481.46	0.27%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,436.69	0.46%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,032,078.51	0.22%	0	\$0.00	NA	0
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$263,328.44	0.06%	0	\$0.00	NA	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$794,597.40	0.17%	0	\$0.00	NA	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,283,627.65	0.28%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,385.67	0.09%	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,649.16	0.05%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$588,080.22	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$370,467.27	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$680,562.58	0.15%	0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$255,639.30	0.05%	0	\$0.00	NA	0
BUSEY BANK	9	\$3,043,959.81	0.65%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$342,516.71	0.07%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,605.52	0.04%	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$406,822.32	0.09%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	4	\$1,249,600.42	0.27%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$566,770.89	0.12%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$313,657.44	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$310,700.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$211,687.68	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$974,498.64	0.21%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$288,592.80	0.06%	0	\$0.00	NA	0
	4	\$1,273,335.42	0.27%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,721.87	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$551,700.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$309,563.21	0.07%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$369,466.89	0.08%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	2	\$672,444.93	0.14%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,200.00	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$319,449.27	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$208,773.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$203,680.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$224,364.87	0.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$285,247.52	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$205,060.66	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,434,304.36	0.31%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$329,535.04	0.07%	0	\$0.00	NA	0
	COAST CAPITAL MORTGAGE	1	\$219,690.02	0.05%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$409,422.32	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$292,587.17	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$339,520.94	0.07%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$279,507.62	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$416,371.94	0.09%	0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,000.00	0.07%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,750.00	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$283,303.02	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$533,964.49	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$1,027,956.73	0.22%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$208,582.61	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$723,830.35	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$352,500.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$396,939.93	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$378,900.00	0.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$729,970.02	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,235.00	0.14%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$283,007.91	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,013.37	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$570,885.49	0.12%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	2	\$752,674.34	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	27	\$8,475,648.43	1.82%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,359,136.14	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,324,113.67	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$377,240.00	0.08%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,124.51	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$210,096.31	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$229,675.94	0.05%	0	\$0.00	NA	0

E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,873.31	0.06%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,200.00	0.05%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$266,615.30	0.06%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	3	\$1,137,846.99	0.24%	0	\$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$279,605.48	0.06%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	4	\$1,157,171.32	0.25%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$337,250.00	0.07%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$306,557.67	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$257,400.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$408,124.15	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$595,500.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$416,371.93	0.09%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$206,964.74	0.04%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$244,005.71	0.05%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	2	\$654,438.71	0.14%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$254,258.13	0.05%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$766,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$702,246.76	0.15%	0	\$0.00	NA	0
FC LENDING LTD	1	\$373,893.30	0.08%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$307,082.91	0.07%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$247,135.38	0.05%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	4	\$1,215,200.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$406,150.00	0.09%	0	\$0.00	NA	0
	1	\$350,000.00	0.08%	0	\$0.00	NA	0

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	FIDELITY BANK, A SAVINGS BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$353,478.48	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$378,465.99	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$339,018.61	0.07%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$209,407.21	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$284,004.60	0.06%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$363,487.12	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$329,144.58	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$204,711.16	0.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,541,505.63	0.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$423,502.44	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$873,553.54	0.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,620.03	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$854,890.77	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$424,100.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$249,084.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N A	1	\$341,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$458,600.00	0.1%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION	1	\$286,715.45	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A	1	\$368,450.00	0.08%	0	\$0.00	NA	0



	CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$273,613.94	0.06%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$977,409.27	0.21%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,500.00	0.22%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$395,500.00	0.08%	0	\$0.00	NA 0
	FIRST HOPE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$295,554.18	0.06%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$349,506.85	0.08%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,338.14	0.09%	0	\$0.00	NA 0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$377,985.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$237,663.66	0.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, CORTEZ	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,205,595.64	0.69%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIIA CORPORATION	1	\$420,606.53	0.09%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,137,040.84	0.24%	0	\$0.00	NA 0
	FIRST SECURITY BANCORP	1	\$219,610.13	0.05%	0	\$0.00	NA 0
	FIRST SECURITY BANK	7	\$2,007,889.70	0.43%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$261,622.50	0.06%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION	1	\$448,323.74	0.1%	0	\$0.00	NA 0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,887.94	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$583,964.02	0.13%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$455,371.75	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$342,505.80	0.07%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$686,855.62	0.15%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$627,862.31	0.13%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$534,470.00	0.11%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$368,080.64	0.08%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,403.50	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$294,555.69	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,051,877.97	0.23%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,389.11	0.04%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$954,516.95	0.2%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$289,972.18	0.06%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,678.75	0.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$324,000.00	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$791,471.62	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$660,258.82	0.14%	0	\$0.00	NA	0

	GOLDWATER BANK NA	1	\$299,477.45	0.06%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$452,571.10	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$488,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$692,522.86	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$3,514,821.25	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,365,033.98	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,766,200.83	1.02%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$339,421.09	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$455,448.21	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,679.14	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$735,447.00	0.16%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$578,145.34	0.12%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$290,516.47	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$468,673.27	0.1%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$318,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$420,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,407.21	0.04%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC	1	\$297,051.91	0.06%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$331,561.40	0.07%	0	\$0.00	NA	0
		1	\$396,445.62	0.09%	0	\$0.00	NA	0

	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION							
	HOMESERVICES LENDING, LLC	3	\$821,248.84	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$229,350.75	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$309,563.21	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$889,214.83	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$264,676.54	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$962,760.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$478,675.04	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$328,336.72	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$329,535.04	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$330,034.32	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,478.67	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$398,500.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$402,419.35	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$247,650.57	0.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$294,074.92	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$685,602.24	0.15%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$367,000.00	0.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$444,872.30	0.1%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$604,014.53	0.13%	0	\$0.00	NA	0
		1	\$548,412.46	0.12%	0	\$0.00	NA	0

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION							
	HOUSTON CAPITAL MORTGAGE	1	\$295,394.90	0.06%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$359,481.30	0.08%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$224,675.82	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$584,147.50	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,561,043.00	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$891,060.89	0.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$215,090.15	0.05%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$210,692.53	0.05%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	2	\$604,619.58	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$1,407,057.02	0.3%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,822.87	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$239,291.71	0.05%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	29	\$9,327,099.95	2%	0	\$0.00	NA	0
	INTERFIRST MROTGAGE COMPANY	1	\$399,423.67	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$640,995.57	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,710,030.93	0.58%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$554,417.72	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$576,493.93	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,259,115.86	0.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,960.00	0.07%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,378,611.77	0.3%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	3	\$743,590.33	0.16%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$255,631.15	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$389,450.50	0.08%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$444,872.30	0.1%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$388,002.53	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$371,475.85	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$538,258.07	0.12%	1	\$0.00	NA	1
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,779.55	0.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$342,217.14	0.07%	0	\$0.00	NA	0
	LENDIA, INC	1	\$416,385.67	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$203,174.85	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$378,526.47	0.08%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	M I FINANCIAL, LLC	2	\$547,661.69	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	14	\$4,591,468.39	0.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$807,430.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED	1	\$288,365.02	0.06%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$726,338.66	0.16%	0	\$0.00	NA 0
	MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$569,602.23	0.12%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$529,236.36	0.11%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.08%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,294,972.38	0.28%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$267,000.00	0.06%	0	\$0.00	NA 0
	MERIT BANK A STATE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$409,300.00	0.09%	0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,868.62	0.08%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE A CORPORATION	1	\$323,910.00	0.07%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$887,730.50	0.19%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$423,475.20	0.09%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$996,819.89	0.21%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTYCOMPANY	1	\$305,599.13	0.07%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$733,475.21	0.16%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$499,286.75	0.11%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,155.37	0.07%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$538,509.41	0.12%	0	\$0.00	NA 0
		1	\$219,610.14	0.05%	0	\$0.00	NA 0

	MORTGAGE 1 INC A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$233,670.30	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,186.95	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$346,511.08	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,051,820.17	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$389,438.08	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,481.44	0.08%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$303,571.66	0.07%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$213,449.36	0.05%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$214,697.06	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$539,276.27	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$414,415.26	0.09%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$217,678.84	0.05%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	3	\$958,999.63	0.21%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$364,485.72	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,633,509.58	0.35%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
		1	\$243,632.50	0.05%	0	\$0.00	NA	0



	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
	NEWDOMINION BANK A BANKING CORPORATION	1	\$273,346.71	0.06%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE LLC	1	\$210,902.42	0.05%	0	\$0.00	NA 0
	NEXBANK, SSB	2	\$730,623.26	0.16%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$415,769.36	0.09%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	2	\$676,158.44	0.15%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$598,494.37	0.13%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$751,989.11	0.16%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.09%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$314,556.16	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	NTFN INC. A CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$423,502.44	0.09%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,588.57	0.06%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A LLC	1	\$394,443.44	0.08%	0	\$0.00	NA 0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$298,640.21	0.06%	0	\$0.00	NA 0
	OLD LINE BANK	1	\$226,708.03	0.05%	0	\$0.00	NA 0
	OLD POINT MORTGAGE, LLC	1	\$251,644.93	0.05%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	5	\$1,510,941.81	0.32%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$360,705.82	0.08%	0	\$0.00	NA 0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,667.61	0.1%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$410,000.00	0.09%	0	\$0.00	NA 0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00	NA 0
		2	\$657,713.23	0.14%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.04%	0	\$0.00	NA 0
	PARK PLACE FINANCE LLC	2	\$729,787.43	0.16%	0	\$0.00	NA 0
	PATRIOT BANK A BANKING CORPORATION	2	\$517,410.00	0.11%	0	\$0.00	NA 0
	PEGASUS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$286,188.43	0.06%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$286,595.62	0.06%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$695,986.68	0.15%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$340,498.56	0.07%	0	\$0.00	NA 0
	PERL MORTGAGE INC	6	\$1,841,454.18	0.4%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$267,622.39	0.06%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,738,979.97	0.37%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LLC	1	\$189,912.00	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,697.06	0.05%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,773,072.93	0.38%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$542,100.00	0.12%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$214,697.06	0.05%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,667.48	0.05%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$907,680.09	0.19%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$265,905.00	0.06%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	2	\$652,873.50	0.14%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$249,200.00	0.05%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$802,397.09	0.17%	0	\$0.00	NA 0
		1	\$414,400.00	0.09%	0	\$0.00	NA 0

	PREMIER HOME MORTGAGE, INC A CORPORATION							
	PREMIER LENDING, INC. A CORPORATION	1	\$797,791.72	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$462,801.90	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,846,953.31	0.4%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$245,020.28	0.05%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$702,521.06	0.15%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,491.34	0.07%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$672,451.64	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$964,853.73	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$17,971,781.26	3.86%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.09%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,079.24	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$271,160.74	0.06%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$231,578.33	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$622,786.77	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$619,242.09	0.13%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$213,656.12	0.05%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$409,317.72	0.09%	0	\$0.00	NA	0
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$373,442.85	0.08%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$207,706.93	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,859.17	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,776.00	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$256,429.34	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$574,577.57	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$282,101.95	0.06%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$367,934.90	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$334,506.48	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,247,508.79	0.7%	0	\$0.00	NA	0
RESMAC, INC	5	\$1,673,575.53	0.36%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.05%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$402,419.35	0.09%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	2	\$1,189,615.14	0.26%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPOTAL A LIMITED LIABILITY COMPANY	1	\$557,549.70	0.12%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$307,480.67	0.07%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$251,397.27	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$209,704.12	0.05%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,553.35	0.07%	0	\$0.00	NA	0
SABADELL UNITED BANK, N.A	1	\$349,606.70	0.08%	0	\$0.00	NA	0
SAGE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$778,075.32	0.17%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$397,287.13	0.09%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$423,487.86	0.09%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,256.96	0.07%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$422,400.00	0.09%	0	\$0.00	NA	0
	1	\$622,167.12	0.13%	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,708.15	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$538,475.66	0.12%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$344,513.90	0.07%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERIVCES OF GEORGIA, INC	1	\$271,200.00	0.06%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$296,581.53	0.06%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$385,832.40	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,463.17	0.08%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$213,461.61	0.05%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$858,888.12	0.18%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$395,429.44	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$377,639.68	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$235,667.48	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$223,467.40	0.05%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$414,530.76	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,185.41	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$463,505.48	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$628,293.43	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$337,923.20	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,238,208.75	0.27%	0	\$0.00	NA	0
		1	\$295,582.94	0.06%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST A STATE CHARTRED BANK						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,040,442.04	0.22%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	7	\$2,762,808.37	0.59%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$369,000.00	0.08%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$311,560.39	0.07%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$201,296.36	0.04%	0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$241,659.03	0.05%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$318,051.23	0.07%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,185.41	0.06%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$623,773.41	0.13%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,042.75	0.07%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,180,634.32	0.25%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,257,386.36	0.27%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$355,389.96	0.08%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	7	\$2,570,763.98	0.55%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,647.76	0.05%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,528,827.79	0.33%	0	\$0.00	NA 0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$520,000.00	0.11%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$308,170.33	0.07%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA 0
		1	\$273,214.50	0.06%	0	\$0.00	NA 0

	THE DART BANK A STATE CHARTERED BANK							
	THE FEDERAL SAVINGS BANK A FECERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$214,097.91	0.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$203,397.97	0.04%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$209,310.59	0.04%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$344,930.30	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,350.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$888,064.64	0.19%	0	\$0.00	NA	0
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$223,677.26	0.05%	0	\$0.00	NA	0
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$271,523.22	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$362,427.25	0.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$522,913.06	0.11%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$482,706.67	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$642,403.99	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$403,882.12	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$405,000.00	0.09%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	7	\$1,963,942.49	0.42%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$298,640.20	0.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$736,975.20	0.16%	0	\$0.00	NA	0
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$416,371.93	0.09%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$193,227.36	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$371,826.89	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,680,682.69	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$607,759.76	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$910,167.45	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	3	\$867,372.66	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$271,590.33	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$348,603.98	0.07%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$643,092.61	0.14%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$224,925.00	0.05%	0	\$0.00	NA	0



V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$552,220.83	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,485,263.78	0.32%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$603,453.00	0.13%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$222,086.64	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$279,209.60	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,927,033.90	0.41%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES , CORPORATION	1	\$390,423.97	0.08%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,367,744.80	0.29%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$322,800.00	0.07%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$353,190.38	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	366	\$117,524,175.20	25.24%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$525,545.30	0.11%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$319,538.94	0.07%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$501,980.33	0.11%	0	\$0.00	NA	0
WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$326,000.00	0.07%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$395,442.04	0.08%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$379,364.24	0.08%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$299,114.65	0.06%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$239,291.72	0.05%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,491,861.80	0.32%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$770,504.93	0.17%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A							
	WR STARKEY MORTGAGE, LLP	2	\$555,281.49	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,035,273.72	0.22%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$421,502.44	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,441</b>	<b>\$465,620,187.73</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140FE2M5	BANK OF ENGLAND A CORPORATION	1	\$170,950.00	4.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$173,423.01	4.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,826.78	4.25%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZONA CORPORATION	1	\$171,811.73	4.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$170,717.93	4.17%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$155,840.95	3.81%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,430.26	3.73%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$167,832.76	4.1%	0	\$0.00	NA	0
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$172,324.13	4.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$154,330.89	3.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$164,478.84	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,262,236.58	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,090,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2N3	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$144,791.08	0.48%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$256,413.63	0.85%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$139,798.29	0.46%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$277,100.82	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$125,993.35	0.42%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,089.20	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,163.02	0.49%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	4	\$507,715.41	1.68%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$116,064.02	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,300.00	0.43%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$113,900.00	0.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,500.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	BANCFIRST	1	\$132,259.16	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$248,765.72	0.82%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$118,475.20	0.39%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$133,804.08	0.44%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$135,589.68	0.45%	0	\$0.00	NA	0
	BUSEY BANK	5	\$647,267.16	2.14%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,806.93	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,839.79	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,802.74	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,714.17	0.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$116,628.37	0.38%	0	\$0.00	NA	0

	CITY BANK AND TRUST CO	1	\$139,400.00	0.46%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$139,802.74	0.46%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$133,811.20	0.44%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,334.90	0.49%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY	1	\$123,113.29	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$142,079.45	0.47%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$267,377.33	0.88%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$128,250.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,825.66	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$149,380.00	0.49%	0	\$0.00	NA	0
	FIRST SECURITY BANK	7	\$886,368.66	2.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$233,191.07	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,645.87	0.39%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,046.69	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,106.01	0.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,363.78	0.49%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,428.67	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,814.01	0.44%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,565.54	0.47%	0	\$0.00	NA	0
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED	1	\$149,779.02	0.49%	0	\$0.00	NA	0

	SABINGS BANK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,503.16	0.46%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$110,424.18	0.36%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$148,625.81	0.49%	0	\$0.00	NA 0
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$386,300.91	1.27%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$146,593.16	0.48%	0	\$0.00	NA 0
	IBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$123,998.98	0.41%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA 0
	INLAND BANK + TRUST, A CORPORATION	1	\$114,837.96	0.38%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$266,141.84	0.88%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$143,765.00	0.47%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$127,920.00	0.42%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,874.00	0.46%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$282,730.11	0.93%	0	\$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK	1	\$129,413.27	0.43%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$141,400.49	0.47%	0	\$0.00	NA 0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,510.00	0.43%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$127,422.52	0.42%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$116,112.00	0.38%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,000.00	0.43%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$124,000.00	0.41%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LLC	1	\$149,788.66	0.49%	0	\$0.00	NA 0

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIOIN	1	\$124,640.00	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$146,382.23	0.48%	0	\$0.00	NA	0
NOIC, INC A CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$126,350.00	0.42%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$269,724.42	0.89%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$127,819.65	0.42%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$125,400.00	0.41%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,998.11	0.43%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,942.71	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,789.02	0.43%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.49%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,792.52	0.47%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$271,827.90	0.9%	0	\$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$142,798.51	0.47%	0	\$0.00	NA	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$134,100.55	0.44%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$534,422.94	1.76%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$273,014.78	0.9%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$126,717.16	0.42%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,434.30	0.39%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSE	1	\$146,739.59	0.48%	0	\$0.00	NA	0

	BANK						
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$259,875.74	0.86%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$114,077.07	0.38%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,164.40	0.49%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,505.60	0.37%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$130,902.55	0.43%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	2	\$261,721.29	0.86%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$144,581.47	0.48%	0	\$0.00	NA 0
	REPUBLIC BANK AND TRUST	1	\$135,200.00	0.45%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,819.90	0.41%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.49%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.49%	0	\$0.00	NA 0
	SIMMONS BANK	5	\$629,242.87	2.08%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,900.00	0.45%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,000.00	0.39%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,800.00	0.41%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$116,949.07	0.39%	0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,834.30	0.38%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$149,788.65	0.49%	0	\$0.00	NA 0
	THE DART BANK, A STATE CHARTERED BANK	1	\$129,358.54	0.43%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$128,069.30	0.42%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$141,351.82	0.47%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$149,000.00	0.49%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	73	\$9,677,878.35	31.94%	0	\$0.00	NA 0
		1	\$150,000.00	0.5%	0	\$0.00	NA 0

	WHITNEY BANK MISSISSIPPI CORPORATION							
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$147,292.17	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$148,276.33	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$132,193.30	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$142,294.68	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$30,299,566.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2P8	1ST ALLIANCE MORTGAGE, LLC	1	\$244,118.11	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$319,588.08	0.04%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$354,646.64	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$700,247.81	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,355,741.52	0.51%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$231,300.00	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$725,000.00	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$227,699.76	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,700.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,800.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$832,329.48	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$272,844.77	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$314,603.68	0.04%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY	1	\$414,689.70	0.05%	0	\$0.00	NA	0



	CORPORATION						
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,676.05	0.03%	0	\$0.00	NA 0
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	\$377,741.42	0.04%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	2	\$636,420.70	0.07%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$331,542.59	0.04%	0	\$0.00	NA 0
	AIM BANK	1	\$415,899.68	0.05%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,159.01	0.03%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC ALIMITED LIAIBLTY COMPANY	1	\$416,425.49	0.05%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$346,410.00	0.04%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$984,741.42	0.11%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.03%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$269,644.45	0.03%	0	\$0.00	NA 0
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,673.47	0.03%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$271,625.25	0.03%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	6	\$1,699,531.68	0.2%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$822,500.00	0.1%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$236,481.02	0.03%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$952,738.92	0.11%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$437,889.79	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$374,039.52	0.04%	0	\$0.00	NA 0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC	1	\$366,984.19	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$1,025,146.91	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$624,765.64	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$903,761.34	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$231,680.36	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$929,761.79	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$445,394.64	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,512,183.38	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$734,039.52	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$247,658.32	0.03%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$421,518.46	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$247,658.32	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$1,777,609.88	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$608,000.00	0.07%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,080,525.49	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,532.76	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$381,473.71	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	24	\$8,333,069.88	0.97%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,180.34	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,326,565.45	0.62%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,684.50	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$284,357.68	0.03%	0	\$0.00	NA	0
AMERICASH A CORPORATION	2	\$888,755.40	0.1%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$325,800.52	0.04%	0	\$0.00	NA	0
AMERIDREAM MORTGAGE GROUP LLC	1	\$342,498.38	0.04%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,184,939.81	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,022,399.68	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,769,579.46	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INCA CORPORATION	1	\$422,942.32	0.05%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$364,297.40	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$836,754.29	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,026,149.27	0.12%	0	\$0.00	NA	0
AMRES CORPORATION A CORPORATION	2	\$631,466.67	0.07%	0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,874.43	0.03%	0	\$0.00	NA	0
	1	\$408,000.00	0.05%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$680,695.40	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$325,161.41	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$739,800.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LLC	1	\$298,088.75	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY COMPANY	1	\$273,742.27	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$301,600.00	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$202,199.43	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$424,100.00	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$374,506.18	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,550.00	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,865.00	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	3	\$931,008.22	0.11%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$241,000.00	0.03%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A	1	\$501,700.00	0.06%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BANCFIRST	1	\$239,669.34	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	5	\$1,823,089.13	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$358,765.00	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$277,616.99	0.03%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$244,562.59	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	3	\$752,184.12	0.09%	0	\$0.00	NA	0
	BANK'34, A FEDERAL BANK	1	\$224,528.51	0.03%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$523,888.35	0.06%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$686,652.67	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,942,163.62	0.34%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK	1	\$233,700.00	0.03%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$636,766.45	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$367,920.00	0.04%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$222,210.00	0.03%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,773.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$549,256.24	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$249,309.91	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC A LIMITED LIBAILITY CORPORATION	1	\$322,554.99	0.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$382,633.89	0.04%	0	\$0.00	NA	0
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$299,613.83	0.03%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$592,000.00	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$633,515.70	0.07%	0	\$0.00	NA	0
BUSEY BANK	6	\$1,774,528.57	0.21%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,607.34	0.03%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	3	\$976,926.35	0.11%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$239,704.90	0.03%	0	\$0.00	NA	0
CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,586.68	0.03%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$320,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$503,712.00	0.06%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$347,369.75	0.04%	0	\$0.00	NA	0
CAROLINA BANK	1	\$237,511.93	0.03%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,946.21	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,875.49	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$657,069.00	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$304,280.21	0.04%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$204,500.00	0.02%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$865,505.92	0.1%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$315,583.87	0.04%	0	\$0.00	NA	0
	1	\$346,400.00	0.04%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC., A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,557,274.22	0.18%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,818,453.35	0.21%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$351,067.80	0.04%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$381,508.28	0.04%	0	\$0.00	NA 0
	CIBM BANK	1	\$219,696.89	0.03%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$260,863.78	0.03%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,522,263.74	0.18%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANKMORTGAGE	1	\$306,087.14	0.04%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORAITON	1	\$565,000.00	0.07%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,073,475.02	0.13%	0	\$0.00	NA 0
	CLM MORTGAGE LLC	3	\$904,481.01	0.11%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	COASTAL BANK AND TRUST	1	\$384,479.02	0.04%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$872,990.24	0.1%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	3	\$1,154,750.71	0.13%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$208,900.00	0.02%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$343,577.02	0.04%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$233,600.00	0.03%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$669,288.13	0.08%	0	\$0.00	NA 0
		1	\$381,330.54	0.04%	0	\$0.00	NA 0

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION							
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$394,479.84	0.05%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$388,288.01	0.05%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$691,379.16	0.08%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$357,906.22	0.04%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$605,671.38	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$287,629.28	0.03%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$289,643.43	0.03%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	5	\$1,584,191.44	0.18%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$282,851.78	0.03%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$319,500.00	0.04%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$1,098,391.18	0.13%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,703.78	0.03%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$202,121.14	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$269,652.45	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$310,571.53	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,715,773.19	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,315,539.18	0.39%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATIO	1	\$455,000.00	0.05%	0	\$0.00	NA	0
	6	\$1,861,960.68	0.22%	0	\$0.00	NA	0



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INCA CORPORATION	1	\$270,666.78	0.03%	0	\$0.00	NA 0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$279,614.24	0.03%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$324,552.24	0.04%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$208,476.00	0.02%	0	\$0.00	NA 0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,052.93	0.04%	0	\$0.00	NA 0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$831,537.89	0.1%	0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$673,797.40	0.08%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$501,375.59	0.06%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,178.59	0.05%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$784,066.44	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	40	\$10,861,143.50	1.27%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$507,452.30	0.06%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,085,883.40	0.24%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$852,034.74	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,056,702.43	0.12%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$815,740.52	0.1%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$258,643.17	0.03%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$331,542.59	0.04%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.05%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$802,158.44	0.09%	0	\$0.00	NA 0
		1	\$216,000.00	0.03%	0	\$0.00	NA 0

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$452,373.96	0.05%	0	\$0.00	NA 0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$326,250.00	0.04%	0	\$0.00	NA 0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$334,075.27	0.04%	0	\$0.00	NA 0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,750.00	0.03%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$303,920.00	0.04%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$267,750.00	0.03%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	2	\$644,652.10	0.08%	0	\$0.00	NA 0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$235,500.00	0.03%	0	\$0.00	NA 0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$325,213.33	0.04%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$509,361.73	0.06%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	2	\$626,600.00	0.07%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$324,552.23	0.04%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.03%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$407,937.20	0.05%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$703,714.23	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,095,600.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$290,800.00	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$629,598.93	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,914,253.35	0.22%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$259,780.18	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$3,093,522.54	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$659,889.59	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	15	\$4,814,195.24	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,062,868.50	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORATION	1	\$373,238.94	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$337,035.01	0.04%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$245,661.08	0.03%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$416,450.87	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$399,485.11	0.05%	0	\$0.00	NA	0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$242,665.22	0.03%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$305,623.75	0.04%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$366,344.58	0.04%	0	\$0.00	NA	0
F AND M BANK	1	\$344,362.51	0.04%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$310,141.53	0.04%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$194,471.70	0.02%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$212,107.37	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,218,538.22	0.14%	0	\$0.00	NA	0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$330,400.00	0.04%	0	\$0.00	NA	0
FC LENDING LTD	2	\$665,760.73	0.08%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	3	\$877,718.11	0.1%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.03%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	3	\$1,083,654.20	0.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$373,040.00	0.04%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,100.00	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION	1	\$459,394.25	0.05%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,444,995.72	0.29%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$411,140.89	0.05%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$219,600.00	0.03%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0
FIRST BANK	4	\$1,358,916.70	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$270,376.98	0.03%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$239,607.43	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP	1	\$392,816.40	0.05%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$270,900.00	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$374,860.83	0.04%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,523,758.72	0.18%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,702,718.17	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$965,547.32	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$247,920.00	0.03%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,155.86	0.06%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$225,511.87	0.03%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$794,867.45	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$272,500.00	0.03%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$693,157.34	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$521,499.89	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$219,703.65	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$204,437.95	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$323,000.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$224,378.93	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,606.09	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$794,320.15	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,244.82	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$766,492.52	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0

	FIRST HOPE BANK, N.A	1	\$227,186.57	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,700.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$191,700.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$593,765.47	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$544,250.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,359.26	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,443.50	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$467,507.35	0.05%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$821,161.61	0.1%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVADA LIMITED LIABILITY COMPANY	1	\$333,582.77	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$277,916.57	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$174,773.78	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$521,837.77	0.06%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$281,300.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$229,217.81	0.03%	0	\$0.00	NA	0
		3	\$930,324.50	0.11%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,273,049.09	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$862,400.17	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$662,425.49	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,234,000.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$367,076.00	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$972,728.44	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$374,782.94	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	4	\$1,168,600.00	0.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,530,403.90	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,856.79	0.05%	0	\$0.00	NA	0
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$408,768.53	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,022.90	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$317,162.43	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,517.79	0.04%	0	\$0.00	NA	0

	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,358.07	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,508.15	0.04%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CORPORATION	1	\$277,158.79	0.03%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$404,442.02	0.05%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$286,604.59	0.03%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$359,525.93	0.04%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,400.00	0.03%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$344,545.69	0.04%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$422,327.35	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$294,185.70	0.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$875,822.55	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	2	\$847,515.70	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,712,688.89	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,923,034.42	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$5,222,670.47	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,890,166.14	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$219,811.08	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,800.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$659,054.64	0.08%	0	\$0.00	NA	0



HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$621,644.45	0.07%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$434,565.21	0.05%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$243,663.84	0.03%	0	\$0.00	NA	0
HERITAGE BANK	1	\$229,891.79	0.03%	0	\$0.00	NA	0
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,680.37	0.03%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$500,000.00	0.06%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$234,676.23	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,516.82	0.04%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$363,552.43	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$600,000.00	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$493,698.61	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$882,711.30	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$628,451.39	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIBLTY COMPANY	1	\$305,578.41	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$586,316.63	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,800.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$206,733.54	0.02%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$215,702.41	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$298,837.71	0.03%	0	\$0.00	NA	0
	8	\$2,525,557.30	0.29%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY							
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$416,001.46	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$291,920.00	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,449,126.16	0.17%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$256,800.00	0.03%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$383,065.51	0.04%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$485,345.34	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$337,035.01	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$691,515.70	0.08%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,308.28	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$711,447.50	0.08%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$574,552.24	0.07%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$705,769.38	0.08%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.03%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	2	\$646,133.38	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$282,210.66	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,018.53	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$334,000.00	0.04%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$319,059.81	0.04%	0	\$0.00	NA	0

	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$616,411.79	0.07%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$236,224.10	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	11	\$3,111,377.77	0.36%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$219,716.81	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$270,788.55	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,886.60	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,043,107.90	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$285,525.74	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$399,473.26	0.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$314,612.68	0.04%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	19	\$6,491,114.35	0.76%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,351,073.15	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$240,567.69	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITE LIABILITY COMPANY	1	\$260,100.00	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,304,433.04	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,438,804.88	0.17%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,160.42	0.07%	0	\$0.00	NA	0

	JEFFERSON BANK A BANKING ASSOCIATION	1	\$381,973.02	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	5	\$1,522,813.04	0.18%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$389,038.98	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$559,892.92	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	16	\$7,281,458.57	0.85%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$934,104.48	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,469.57	0.04%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.04%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	18	\$6,632,504.65	0.77%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$576,321.28	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$419,446.92	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$232,269.56	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,626.21	0.04%	0	\$0.00	NA	0
	KISH BANK	1	\$243,813.63	0.03%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$248,706.87	0.03%	0	\$0.00	NA	0
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.05%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$377,079.76	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$259,657.62	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$336,535.70	0.04%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$403,752.94	0.05%	0	\$0.00	NA	0
		1	\$543,000.00	0.06%	0	\$0.00	NA	0

	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,939,510.04	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$815,300.00	0.1%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$423,441.65	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$511,551.53	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,437.89	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,634,535.80	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$747,269.96	0.09%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,202.99	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$416,475.35	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$489,382.22	0.06%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$204,917.29	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$394,200.00	0.05%	0	\$0.00	NA	0
	M + T BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$227,207.15	0.03%	0	\$0.00	NA	0
	M I FINANCIAL, LLC	3	\$761,033.84	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	10	\$3,096,213.41	0.36%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$262,800.00	0.03%	0	\$0.00	NA	0
		1	\$274,637.87	0.03%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK							
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$638,550.00	0.07%	0	\$0.00	NA	0
	MANHATTAN BANK	1	\$392,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$1,060,712.62	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$595,215.92	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$231,900.00	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABLTIY COMPANY	1	\$330,472.29	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	2	\$832,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIAIBLTY COMPANY	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$588,700.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,591,224.20	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$477,591.09	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,742.87	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$203,319.49	0.02%	0	\$0.00	NA	0
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$433,600.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,563,703.44	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$254,648.67	0.03%	0	\$0.00	NA	0

	CFL 603A486							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,158.12	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$209,741.79	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,250.00	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$267,670.47	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK	1	\$263,636.28	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$664,211.98	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	MERIT BANK, A STATE BANK	1	\$233,677.61	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$231,680.37	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$656,094.84	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$224,690.02	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$1,063,721.33	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$358,605.25	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$399,508.17	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$1,044,018.82	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,747.93	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$346,343.32	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	MILEND, INC. A GEORGIA CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA 0
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPOATION	1	\$308,477.04	0.04%	0	\$0.00	NA 0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$749,980.67	0.09%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$257,400.00	0.03%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$273,622.50	0.03%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$955,831.30	0.11%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$386,233.54	0.05%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$201,771.63	0.02%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$868,905.06	0.1%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$239,669.34	0.03%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$319,209.60	0.04%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$283,608.72	0.03%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$730,721.18	0.09%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$252,688.91	0.03%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$519,601.00	0.06%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$403,443.39	0.05%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$360,502.64	0.04%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.02%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	6	\$1,805,010.79	0.21%	0	\$0.00	NA 0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$415,848.93	0.05%	0	\$0.00	NA 0



MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,400.00	0.03%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,250.00	0.02%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$284,213.29	0.03%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$279,614.23	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$356,000.00	0.04%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	6	\$1,932,347.95	0.23%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$247,159.01	0.03%	0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	2	\$665,178.96	0.08%	0	\$0.00	NA	0
NBKC BANK, A KANSAS STATE BANK	1	\$359,504.02	0.04%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.05%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC	1	\$318,630.22	0.04%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$297,273.00	0.03%	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$264,671.01	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$491,383.93	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$1,075,100.00	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$1,404,001.07	0.16%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$815,501.39	0.1%	0	\$0.00	NA	0
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.05%	0	\$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$188,100.00	0.02%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,105.81	0.03%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A	1	\$283,049.50	0.03%	0	\$0.00	NA	0

	CORPORATION						
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,645.91	0.03%	0	\$0.00	NA 0
	NORTHSTAR BANK	2	\$481,800.00	0.06%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	4	\$1,226,797.50	0.14%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$264,634.90	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.49	0.05%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,800.00	0.03%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$324,700.00	0.04%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.04%	0	\$0.00	NA 0
	OKLAHOMA FIDELITY BANK, A DIVISION OF FEDELITY BANK, A GENERALLY CHARTERED SAVINGS BANK	1	\$236,752.82	0.03%	0	\$0.00	NA 0
	OLD LINE BANK	1	\$227,920.00	0.03%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	9	\$3,350,712.40	0.39%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$665,119.08	0.08%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA 0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$673,175.10	0.08%	0	\$0.00	NA 0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$887,387.86	0.1%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	4	\$1,227,910.59	0.14%	0	\$0.00	NA 0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$699,139.29	0.08%	0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$712,114.16	0.08%	0	\$0.00	NA 0
	ORRSTOWN BANK, BANK	1	\$363,498.51	0.04%	0	\$0.00	NA 0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA 0
	PACIFIC LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,851.69	0.05%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$337,880.85	0.04%	0	\$0.00	NA 0
		1	\$424,000.00	0.05%	0	\$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY							
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,093.54	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	3	\$923,940.42	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,041.10	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,931.74	0.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$697,225.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$677,350.00	0.08%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$686,303.16	0.08%	0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$243,663.84	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,036,496.27	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	2	\$436,795.15	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,133,854.49	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,138.45	0.04%	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$242,575.34	0.03%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$383,990.67	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$403,230.28	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,600.00	0.04%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$851,059.74	0.1%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A	1	\$416,425.48	0.05%	0	\$0.00	NA	0

	CORPORATION						
	PERL MORTGAGE INC	9	\$2,395,653.99	0.28%	0	\$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$312,019.52	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$1,327,729.63	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,638,608.40	0.19%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,181,434.09	0.14%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIAIBLTY CORPORATION	1	\$306,000.00	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$274,075.00	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,642,295.49	0.43%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,338,327.81	0.16%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	NA 0
	PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.05%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$299,586.68	0.03%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$996,200.00	0.12%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$245,775.93	0.03%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$673,728.01	0.08%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,572.91	0.04%	0	\$0.00	NA 0
	PREMIER BANK A CORPORATION	1	\$235,696.21	0.03%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$412,256.40	0.05%	0	\$0.00	NA 0
		2	\$668,345.86	0.08%	0	\$0.00	NA 0

	PREMIER MORTGAGE RESOURCES, LLC							
	PRESIDENTIAL BANK F.S.B	6	\$2,356,975.23	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$391,358.96	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$220,182.90	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,808,107.47	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$506,250.00	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$683,741.79	0.08%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$701,629.64	0.08%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$303,126.82	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	129	\$39,889,837.93	4.65%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$745,156.19	0.09%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP OMC A CORPORATION	1	\$309,582.43	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$366,320.00	0.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$279,614.23	0.03%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$310,970.97	0.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,468.21	0.04%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$295,610.21	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$269,254.70	0.03%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$208,731.38	0.02%	0	\$0.00	NA	0
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$255,647.30	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$616,726.00	0.07%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY	2	\$726,700.00	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$239,704.90	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$213,487.17	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$248,656.94	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$224,690.02	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,683.96	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$4,212,280.25	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,007,176.31	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,027.45	0.03%	0	\$0.00	NA	0
	RESMAC, INC	3	\$1,427,401.93	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	2	\$687,806.05	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$371,487.48	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$381,473.71	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$286,604.59	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$639,376.43	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,224,937.24	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$393,481.16	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$874,313.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA	1	\$540,000.00	0.06%	0	\$0.00	NA	0

	PRINCETON CAPITAL A LLC						
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$904,542.51	0.11%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,692.88	0.03%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COMPANY	1	\$287,603.21	0.03%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIAIBILITY COMPANY	1	\$291,198.25	0.03%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$591,006.15	0.07%	0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$527,288.77	0.06%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.04%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$1,728,485.53	0.2%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,331.31	0.1%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$259,680.31	0.03%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$220,834.99	0.03%	0	\$0.00	NA 0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$384,992.36	0.04%	0	\$0.00	NA 0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,474.10	0.04%	0	\$0.00	NA 0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$599,279.07	0.07%	0	\$0.00	NA 0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,272,347.59	0.15%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,269,380.73	0.26%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$359,504.02	0.04%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,448.91	0.05%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$624,158.11	0.07%	0	\$0.00	NA 0
		1	\$347,520.55	0.04%	0	\$0.00	NA 0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$226,000.00	0.03%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$527,000.00	0.06%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$370,289.14	0.04%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	4	\$1,291,548.25	0.15%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$290,000.00	0.03%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$629,132.03	0.07%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,160,739.62	0.25%	0	\$0.00	NA 0
	SERVISFIRST BANK A CORPORATION	1	\$416,000.00	0.05%	0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$243,272.38	0.03%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$278,951.18	0.03%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$448,331.29	0.05%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$571,329.66	0.07%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,912.46	0.03%	0	\$0.00	NA 0
	SIMMONS BANK	1	\$291,597.71	0.03%	0	\$0.00	NA 0
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$341,566.00	0.04%	0	\$0.00	NA 0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$408,935.82	0.05%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$339,542.01	0.04%	0	\$0.00	NA 0



SOUTHERN LENDING SERVICES, LTD	1	\$225,000.00	0.03%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$777,807.05	0.09%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$404,442.02	0.05%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$607,117.50	0.07%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$303,626.21	0.04%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$715,294.15	0.08%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$831,169.86	0.1%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$413,517.56	0.05%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	2	\$448,150.00	0.05%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$372,000.00	0.04%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$365,000.00	0.04%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$844,870.44	0.1%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,160,420.81	0.14%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$614,114.28	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	34	\$12,747,319.13	1.49%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,037,537.77	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$995,651.36	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$883,873.97	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$420,000.00	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON	2	\$510,510.88	0.06%	0	\$0.00	NA	0

	CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	5	\$1,357,409.20	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$959,500.00	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$339,531.57	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$317,961.33	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$341,528.82	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,578.54	0.05%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$942,208.17	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$809,046.35	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,318,633.43	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,481,750.68	0.17%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$753,925.49	0.09%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,062.40	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,332,674.56	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,681,524.17	0.2%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$221,350.00	0.03%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	\$548,070.22	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$638,716.88	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$271,641.82	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,100.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,936,839.60	0.23%	0	\$0.00	NA	0
		5	\$1,554,146.86	0.18%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC., A CORPORATION							
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$359,557.35	0.04%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$602,423.54	0.07%	0	\$0.00	NA	0
	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$379,476.46	0.04%	0	\$0.00	NA	0
	TN BANK	1	\$256,645.91	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$305,855.79	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$596,177.50	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$211,720.83	0.02%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$395,100.00	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	3	\$1,074,285.58	0.13%	0	\$0.00	NA	0
	TOWNE BANKMORTGAGE, A CORPORATION	1	\$305,578.41	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$211,913.43	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$223,290.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$245,711.01	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$703,986.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$831,680.15	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$452,614.86	0.05%	0	\$0.00	NA	0

TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$319,575.42	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$690,378.64	0.08%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE LLC	1	\$316,421.45	0.04%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	1	\$259,092.83	0.03%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY	1	\$415,848.93	0.05%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$239,980.00	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$652,216.58	0.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$598,193.13	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,400.00	0.03%	0	\$0.00	NA	0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$310,400.00	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$336,535.70	0.04%	0	\$0.00	NA	0
UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$243,398.22	0.03%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$392,957.87	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$480,700.00	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0
UNITY BANK A NJ BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAIBLTY COMPANY	1	\$314,475.82	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIAIBLTY	1	\$391,288.20	0.05%	0	\$0.00	NA	0

COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$837,141.25	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$398,340.86	0.05%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	6	\$1,707,004.75	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$218,585.16	0.03%	0	\$0.00	NA	0
US MORTGAGE NETWORK A LIMITED PARTNERSHIP	1	\$335,537.08	0.04%	0	\$0.00	NA	0
USA DIRECT FUNDING	2	\$614,073.86	0.07%	0	\$0.00	NA	0
USA DIRECT FUNDING NMLS 3240	1	\$252,474.59	0.03%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$282,827.07	0.03%	0	\$0.00	NA	0
V.I.P INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.05%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$790,295.00	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	13	\$3,904,014.36	0.46%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$423,319.98	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,251.67	0.04%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,370,862.58	0.16%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$732,109.95	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$682,174.31	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$655,152.82	0.08%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$469,446.72	0.05%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$305,623.75	0.04%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,324,383.58	0.15%	0	\$0.00	NA	0
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$423,515.70	0.05%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING A	2	\$629,542.60	0.07%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$751,841.41	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,812,866.81	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,802,730.96	0.21%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$327,750.00	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$382,322.54	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$332,551.35	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$936,208.38	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$363,198.91	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	939	\$283,921,693.33	33.13%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$208,083.68	0.02%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,498.51	0.04%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,203.09	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,317,564.40	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A	1	\$319,958.57	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$242,665.22	0.03%	0	\$0.00	NA	0

	BANK AND TRUST CO NA							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$363,999.28	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$339,531.57	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$243,663.84	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$526,300.00	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$653,352.06	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$962,202.14	0.11%	0	\$0.00	NA	0
	YADKIN BANK	1	\$416,450.87	-0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>2,724</b>	<b>\$856,987,320.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2Q6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	\$150,801.03	0.15%	0	\$0.00	NA	0
	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$174,132.56	0.17%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,995.07	0.15%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$167,011.58	0.16%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$162,525.78	0.16%	0	\$0.00	NA	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$159,779.57	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$501,353.86	0.48%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$159,742.36	0.15%	0	\$0.00	NA	0
		1	\$154,990.94	0.15%	0	\$0.00	NA	0

ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION							
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$172,987.03	0.17%	0	\$0.00	NA	0
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$321,600.00	0.31%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,160.07	0.15%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$167,586.02	0.16%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	4	\$650,028.31	0.63%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,400.00	0.16%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$643,652.71	0.62%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$164,682.85	0.16%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$171,270.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,329.95	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,785.07	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,163.00	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,986.17	0.15%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$164,803.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A	1	\$165,526.76	0.16%	0	\$0.00	NA	0



	CORPORATION						
	AMERIS BANK A CORPORATION	2	\$309,875.61	0.3%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,567.44	0.16%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$164,772.67	0.16%	0	\$0.00	NA 0
	AMRES CORPORATION A CORPORATION	1	\$165,376.93	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,031.08	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$307,343.58	0.3%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$165,300.00	0.16%	0	\$0.00	NA 0
	AVADIAN CREDIT UNION	2	\$330,828.66	0.32%	0	\$0.00	NA 0
	BANCFIRST	2	\$319,168.28	0.31%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	3	\$493,200.06	0.48%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$155,800.00	0.15%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$173,011.30	0.17%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$169,212.00	0.16%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,325.47	0.15%	0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$156,500.00	0.15%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$170,764.41	0.16%	0	\$0.00	NA 0
	BUSEY BANK	6	\$983,393.16	0.95%	0	\$0.00	NA 0
	C AND F MORTGAGE	1	\$151,733.21	0.15%	0	\$0.00	NA 0

	CORPORATION, A VIRGINIA CORPORATION							
	CADENCE BANK, N.A	1	\$163,600.00	0.16%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$166,380.58	0.16%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,151.82	0.17%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$165,082.33	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$331,389.30	0.32%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$164,028.70	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$173,670.99	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,505.00	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATIONV A CORPORATION	1	\$157,287.85	0.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.16%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$154,800.48	0.15%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$159,679.70	0.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,800.00	0.15%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$158,460.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,715.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,661.79	0.17%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$174,400.00	0.17%	0	\$0.00	NA	0

	CORPORATION						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,628.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	6	\$1,008,857.92	0.97%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$332,071.65	0.32%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$313,890.38	0.3%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$155,608.42	0.15%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$157,287.84	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,009.17	0.31%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,418.45	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,138.31	0.32%	0	\$0.00	NA 0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$153,760.00	0.15%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$156,336.39	0.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$159,294.05	0.15%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$150,810.02	0.15%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.16%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,709.18	0.16%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$151,600.51	0.15%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$152,475.00	0.15%	0	\$0.00	NA 0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA 0

FIRST BANK	2	\$321,527.13	0.31%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,842.17	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,777.74	0.16%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$473,386.81	0.46%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$162,400.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$337,459.56	0.33%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$471,168.16	0.45%	0	\$0.00	NA	0
FLANAGAN STATE BANK A CORPORATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$169,366.33	0.16%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,840.91	0.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,826.40	0.15%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$166,500.00	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,931.78	0.32%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$166,610.14	0.16%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$321,150.00	0.31%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$173,386.54	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$166,020.95	0.16%	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$339,482.52	0.33%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$151,295.92	0.15%	0	\$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	2	\$344,430.13	0.33%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$321,665.78	0.31%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	0.15%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,134.00	0.15%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$314,576.81	0.3%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$319,566.67	0.31%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,050.91	0.15%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,698.25	0.16%	0	\$0.00	NA 0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$172,577.57	0.17%	0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$172,272.85	0.17%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.15%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$150,102.08	0.14%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$154,400.00	0.15%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$158,980.66	0.15%	0	\$0.00	NA 0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA 0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.16%	0	\$0.00	NA 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$167,773.70	0.16%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$150,991.69	0.15%	0	\$0.00	NA 0

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$498,574.05	0.48%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,798.52	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,501.58	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$329,754.62	0.32%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$170,774.82	0.16%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$166,089.71	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$651,218.00	0.63%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$170,400.00	0.16%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$319,893.19	0.31%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$162,091.08	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$159,779.57	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$337,446.43	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR LENDING A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$173,770.87	0.17%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP	1	\$155,569.38	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,826.07	0.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$157,788.62	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,445.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,797.90	0.15%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	1	\$166,150.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$161,776.81	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$167,739.06	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$168,977.19	0.16%	0	\$0.00	NA	0
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$162,517.36	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$156,923.51	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,384.25	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$170,900.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,301.85	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$156,598.16	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$333,988.89	0.32%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$166,185.80	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$160,892.63	0.16%	0	\$0.00	NA	0
		1	\$157,297.26	0.15%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION						
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$157,982.04	0.15%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$153,750.00	0.15%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$337,360.33	0.33%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,900.00	0.16%	0	\$0.00	NA 0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$169,530.73	0.16%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,905.74	0.15%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$151,795.25	0.15%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$156,552.78	0.15%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$160,200.00	0.15%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,905.77	0.15%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$334,092.01	0.32%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$149,865.78	0.14%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$144,022.07	0.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$317,849.65	0.31%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,323.87	0.1%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$156,650.71	0.15%	0	\$0.00	NA 0
	PERL MORTGAGE INC	2	\$329,628.70	0.32%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$154,020.91	0.15%	0	\$0.00	NA 0



PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$823,686.57	0.79%	0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$167,400.00	0.16%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,184.83	0.16%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$306,691.45	0.3%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$166,400.00	0.16%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$159,587.29	0.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,716.43	0.29%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$154,990.94	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,100,714.12	2.99%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$158,374.87	0.15%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$158,780.95	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$643,521.77	0.62%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,182.59	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,577.57	0.17%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$169,521.34	0.16%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$169,776.13	0.16%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$167,325.00	0.16%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A	1	\$154,800.47	0.15%	0	\$0.00	NA	0

	FLORIDA CORPORATION						
	SERVISFIRST BANK, A CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$152,753.11	0.15%	0	\$0.00	NA 0
	SIMMONS BANK	2	\$316,770.00	0.31%	0	\$0.00	NA 0
	SOUTHERN LENDING SERVICES, LTD	1	\$150,219.19	0.14%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,979.82	0.16%	0	\$0.00	NA 0
	STC CAPITAL BANK, A CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	2	\$312,392.46	0.3%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$151,790.58	0.15%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$154,192.02	0.15%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$168,392.68	0.16%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,784.47	0.32%	0	\$0.00	NA 0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$166,785.03	0.16%	0	\$0.00	NA 0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$330,160.75	0.32%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$163,975.93	0.16%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE	1	\$161,027.84	0.16%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$157,533.36	0.15%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,349.67	0.16%	0	\$0.00	NA 0
		2	\$328,632.66	0.32%	0	\$0.00	NA 0

	TOWNEBANK MORTGAGE, A CORPORATION						
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$307,560.41	0.3%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$164,597.36	0.16%	0	\$0.00	NA 0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$157,056.64	0.15%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$151,167.27	0.15%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$153,552.09	0.15%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.16%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	7	\$1,119,162.04	1.08%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$169,480.00	0.16%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$152,811.87	0.15%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.16%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$164,803.00	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,309.06	0.31%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	279	\$45,101,489.49	43.5%	0	\$0.00	NA 0
	WESBANCO BANK, INC	1	\$163,774.05	0.16%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,118.03	0.17%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$618,191.55	0.6%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK CO NA	1	\$154,575.77	0.15%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$167,586.02	0.16%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,779.88	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$325,225.18	0.31%	0	\$0.00	NA 0
		1	\$170,669.53	0.09%	0	\$0.00	NA 0

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION							
<b>Total</b>			<b>641</b>	<b>\$103,672,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2R4		1ST PRIORITY MORTGAGE, INC	1	\$49,125.90	2.11%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$212,597.49	9.13%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$75,892.92	3.26%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,976.25	3.18%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,627.29	5.18%	0	\$0.00	NA	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$78,000.00	3.35%	0	\$0.00	NA	0
		HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$55,000.00	2.36%	0	\$0.00	NA	0
		HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$79,100.00	3.4%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,457.64	2.81%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$69,901.38	3%	0	\$0.00	NA	0
		KEARNY BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	3.44%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$68,707.33	2.95%	0	\$0.00	NA	0
		PARAGON HOME LOANS INC A CORPORATION	1	\$62,308.07	2.68%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,268.70	3.15%	0	\$0.00	NA	0
		SIMMONS BANK	2	\$110,562.31	4.75%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$74,600.00	3.2%	0	\$0.00	NA	0
		SOUTH STATE BANK	1	\$50,928.14	2.19%	0	\$0.00	NA	0
		THE DART BANK A STATE CHARTERED BANK	1	\$62,323.56	2.68%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0
		UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$75,770.70	3.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	10	\$740,256.00	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,328,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FE2S2	1ST PRIORITY MORTGAGE, INC	1	\$58,119.82	0.34%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$82,406.30	0.48%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$69,903.56	0.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$52,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$56,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,889.78	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,680.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$76,394.61	0.45%	0	\$0.00	NA	0
	AMERIS BANK	1	\$55,926.26	0.33%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$59,000.00	0.35%	0	\$0.00	NA	0
	BANK'34, A FEDERAL BANK	1	\$67,113.50	0.39%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$80,685.46	0.47%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$74,519.80	0.44%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$47,437.44	0.28%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$53,350.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK	2	\$127,435.75	0.75%	0	\$0.00	NA	0
	CB AND S BANK	1	\$67,908.41	0.4%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,100.00	0.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$60,831.62	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,931.11	0.29%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$44,566.23	0.26%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$76,000.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$61,666.82	0.36%	0	\$0.00	NA	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,408.38	0.39%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$61,715.40	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$167,381.06	0.98%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPOARTION	1	\$53,026.84	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$64,912.44	0.38%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$52,179.61	0.31%	0	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$74,593.86	0.44%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$73,508.07	0.43%	0	\$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$63,920.00	0.38%	0	\$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	1	\$57,133.00	0.34%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$148,525.72	0.87%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$167,737.16	0.99%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$114,583.70	0.67%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,935.64	0.29%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$61,668.68	0.36%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$125,177.29	0.74%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,569.22	0.79%	0	\$0.00	NA	0

	HUNT MORTGAGE CORPORATION	3	\$193,826.70	1.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,000.00	0.47%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$129,975.84	0.76%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$75,900.00	0.45%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$74,901.24	0.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$52,409.31	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$79,928.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$65,550.00	0.39%	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE LLC	1	\$66,312.56	0.39%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,922.77	0.35%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$43,144.39	0.25%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$63,200.00	0.37%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$54,424.91	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$62,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$55,924.57	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$67,506.87	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,190.00	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$366,916.74	2.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,750.00	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$130,526.26	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$147,405.55	0.87%	0	\$0.00	NA	0

	QUAINT OAK MORTGAGE LLC	1	\$71,681.11	0.42%	0	\$0.00	NA	0
	RCB BANK	1	\$38,948.64	0.23%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES LLC	1	\$76,000.00	0.45%	0	\$0.00	NA	0
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$82,883.71	0.49%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$74,896.68	0.44%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$67,107.42	0.39%	0	\$0.00	NA	0
	SPIRITBANK	1	\$54,673.95	0.32%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$65,375.00	0.38%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,298.01	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$57,727.35	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$72,906.03	0.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$57,016.34	0.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,900.80	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$205,019.55	1.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$60,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$75,895.30	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$82,000.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	154	\$10,266,171.40	60.38%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,831.43	0.3%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$84,765.37	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$17,001,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2T0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$102,960.00	0.32%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,300.00	0.29%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$98,726.72	0.3%	0	\$0.00	NA	0
		1	\$89,881.48	0.28%	0	\$0.00	NA	0



	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES						
	AMCAP MORTGAGE, LTD	2	\$196,110.66	0.6%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$89,876.00	0.28%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$178,782.88	0.55%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,454.51	0.32%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,175.83	0.29%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$108,535.11	0.33%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$98,863.61	0.3%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,742.51	0.31%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$91,895.63	0.28%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.32%	0	\$0.00	NA 0
	AVADIAN CREDIT UNION	1	\$107,854.52	0.33%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.34%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$193,799.98	0.59%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$95,000.00	0.29%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$109,755.27	0.34%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,835.00	0.58%	0	\$0.00	NA 0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$92,503.02	0.28%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$93,623.72	0.29%	0	\$0.00	NA 0
	BUSEY BANK	1	\$91,796.18	0.28%	0	\$0.00	NA 0
		1	\$97,255.81	0.3%	0	\$0.00	NA 0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CHARTER WEST BANK, A CORPORATION	1	\$99,865.29	0.31%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$88,460.67	0.27%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$93,770.63	0.29%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$93,920.42	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$95,377.07	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$107,500.00	0.33%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,868.31	0.31%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,269.94	0.29%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$203,312.94	0.62%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,798.87	0.27%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$88,388.65	0.27%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,884.15	0.26%	0	\$0.00	NA	0
	FIRST BANK	3	\$289,975.55	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,080.22	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$92,800.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$90,765.26	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$95,906.39	0.29%	0	\$0.00	NA	0
		1	\$88,000.00	0.27%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION							
FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,356.02	0.32%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$109,600.00	0.34%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,822.10	0.29%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,500.00	0.3%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$102,600.00	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,386.59	0.33%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,539.79	0.61%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,755.00	0.3%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$95,735.01	0.29%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	3	\$290,467.28	0.89%	0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$93,100.00	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$107,670.00	0.33%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$108,250.66	0.33%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,476.55	0.27%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$89,884.15	0.28%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$100,664.22	0.31%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$94,874.90	0.29%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$109,102.84	0.33%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$99,500.00	0.3%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED	1	\$95,876.43	0.29%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	JERSEY MORTGAGE COMPANY	1	\$107,358.44	0.33%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$109,665.40	0.34%	0	\$0.00	NA 0
	JLB CORPORATION	1	\$107,000.00	0.33%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$88,999.00	0.27%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,862.23	0.31%	0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$109,591.32	0.34%	0	\$0.00	NA 0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$92,880.28	0.28%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.33%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$103,070.16	0.32%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,873.25	0.28%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$93,626.54	0.29%	0	\$0.00	NA 0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	NA 0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$98,649.01	0.3%	0	\$0.00	NA 0
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,522.36	0.28%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$97,843.89	0.3%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.27%	0	\$0.00	NA 0
	PEGASUS BANK	1	\$95,200.00	0.29%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,465.54	0.3%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$110,000.00	0.34%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$93,870.50	0.29%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,625.15	0.32%	0	\$0.00	NA 0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,414.15	0.33%	0	\$0.00	NA	0
QUONTIC BANK	1	\$89,757.08	0.27%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$104,855.33	0.32%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,576.91	0.31%	0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.31%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$105,860.41	0.32%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$92,025.87	0.28%	0	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$88,980.00	0.27%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0
SIMMONS BANK	1	\$91,079.90	0.28%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$95,833.00	0.29%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,356.02	0.32%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.31%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,664.63	0.31%	0	\$0.00	NA	0
STC CAPITAL BANK, A CORPORATION	1	\$89,881.48	0.28%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$94,000.00	0.29%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$91,881.57	0.28%	0	\$0.00	NA	0
THE BANK OF JACKSON A BANKING CORPORATION	1	\$102,000.00	0.31%	0	\$0.00	NA	0
	1	\$103,410.51	0.32%	0	\$0.00	NA	0

	THE DART BANK A STATE CHARTERED BANK							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,874.18	0.31%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,862.23	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,611.66	0.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$108,160.59	0.33%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$105,750.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$206,693.47	0.63%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,455.67	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$211,813.74	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$91,082.60	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,871.28	0.31%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$95,790.80	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	196	\$19,144,696.71	58.6%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$32,648,556.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2U7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$155,026.31	0.53%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,086.81	0.52%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$163,264.01	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$163,768.92	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,981.32	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,080.96	0.57%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP	1	\$156,529.13	0.54%	0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$164,955.54	0.57%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$161,272.45	0.55%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$159,974.27	0.55%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$174,325.00	0.6%	0	\$0.00	NA	0
BUSEY BANK	2	\$326,439.40	1.12%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,377.94	0.54%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LLC	1	\$174,753.42	0.6%	0	\$0.00	NA	0
CIBM BANK	1	\$154,781.60	0.53%	0	\$0.00	NA	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$161,532.40	0.55%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$155,150.86	0.53%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$166,400.00	0.57%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$167,794.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,900.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,562.16	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,905.00	0.59%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$331,346.24	1.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,969.26	0.52%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$170,759.06	0.59%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$315,811.23	1.08%	0	\$0.00	NA	0
FOUNDATION ONE BANK	1	\$159,359.62	0.55%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,486.50	0.6%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$151,192.47	0.52%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,098.92	1.13%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$159,963.99	0.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$155,770.18	0.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.57%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,000.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$157,273.07	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$163,214.70	0.56%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,169.76	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$159,774.56	0.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.52%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,652.58	0.59%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$158,400.00	0.54%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,426.89	0.53%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$155,825.16	0.53%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,771.75	0.56%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.55%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,080.00	0.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$164,018.57	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$336,119.47	1.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,920.00	0.54%	0	\$0.00	NA	0
		1	\$153,678.26	0.53%	0	\$0.00	NA	0



	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION							
	NOIC, INC., A CORPORATION	1	\$159,774.56	0.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,392.17	0.59%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$156,104.77	0.54%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$172,556.53	0.59%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIAIBLTY	1	\$161,771.75	0.56%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,780.20	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,267.03	0.55%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$152,774.60	0.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$159,674.70	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,545.37	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$341,418.95	1.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$152,100.00	0.52%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,785.83	0.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$151,650.00	0.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,449.72	0.56%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,192.12	2.17%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$149,577.56	0.51%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$160,857.90	0.55%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$171,746.61	0.59%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$163,169.77	0.56%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,031.55	0.55%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$489,908.62	1.68%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.57%	0	\$0.00	NA	0
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$164,694.92	0.57%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,119.37	0.56%	0	\$0.00	NA	0
SIMMONS BANK	2	\$319,776.07	1.1%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$159,774.56	0.55%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$315,750.00	1.08%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$166,250.00	0.57%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,785.83	0.52%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$157,887.22	0.54%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$170,759.06	0.59%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,751.53	0.58%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,601.77	0.58%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,896.61	0.6%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$169,150.00	0.58%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	67	\$10,821,357.37	37.14%	0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	1	\$156,400.00	0.54%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,878.50	0.56%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$171,990.92	0.59%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,735.15	0.59%	0	\$0.00	NA	0
WOLFE FINANCIAL, INC A CORPORATION	1	\$166,849.78	0.57%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$168,002.72	0.58%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$168,450.86	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$29,139,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2V5	1ST ALLIANCE LENDING, LLC	1	\$122,249.50	0.1%	0	\$0.00	NA	0
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$146,870.37	0.12%	0	\$0.00	NA	0
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$137,572.68	0.11%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$141,675.19	0.12%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$132,836.46	0.11%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$113,846.43	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	A+D MORTGAGE LLC	1	\$134,554.02	0.11%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$412,468.89	0.34%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$119,743.55	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$241,041.41	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$149,436.75	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,074.69	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$241,685.07	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$127,842.61	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$247,445.53	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$378,122.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$248,682.79	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$288,125.00	0.24%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$128,822.28	0.11%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$277,616.99	0.23%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$490,274.94	0.4%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,351.33	0.09%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,659.93	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$242,980.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$111,150.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	4	\$514,005.61	0.42%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$227,393.56	0.19%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,852.45	0.1%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
ARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE	1	\$115,644.02	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$406,956.01	0.33%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$130,900.00	0.11%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	2	\$266,832.78	0.22%	0	\$0.00	NA	0

ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$122,231.37	0.1%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$128,840.12	0.11%	0	\$0.00	NA	0
BANCFIRST	1	\$114,349.23	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$412,746.51	0.34%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	4	\$507,309.57	0.42%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$262,795.25	0.22%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$110,257.89	0.09%	0	\$0.00	NA	0
BANK OF NEBRASKA	2	\$261,148.46	0.21%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$122,523.18	0.1%	0	\$0.00	NA	0
BANK'34 A FEDERAL BANK	2	\$229,242.54	0.19%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$131,100.00	0.11%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$551,104.16	0.45%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$142,428.43	0.12%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$404,324.84	0.33%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$123,319.35	0.1%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$129,900.00	0.11%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$113,849.88	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0
BUSEY BANK	7	\$867,983.16	0.71%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,845.53	0.1%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA	2	\$272,394.82	0.22%	0	\$0.00	NA	0

	CORPORATION						
	CADENCE BANK, N.A	1	\$113,846.43	0.09%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.11%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.12%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,733.35	0.09%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$138,200.00	0.11%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,962.69	0.09%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$138,658.70	0.11%	0	\$0.00	NA 0
	CHARTER WEST BANK A CORPORATION	1	\$144,679.85	0.12%	0	\$0.00	NA 0
	CHARTER WEST BANK, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,509.59	0.23%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,213.17	0.12%	0	\$0.00	NA 0
	CIVISTA BANK AN OHIO CORPORATION	2	\$239,835.78	0.2%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	3	\$384,393.68	0.32%	0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$122,331.22	0.1%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$131,023.27	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$146,750.00	0.12%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA 0

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,820.90	0.11%	0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$121,410.00	0.1%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$129,840.16	0.11%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$242,467.98	0.2%	0	\$0.00	NA	0
DENALI FEDERAL CREDIT UNION	1	\$119,845.53	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$124,555.21	0.1%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$395,470.05	0.33%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATON, AN ILLINOIS CORPORATION	1	\$146,211.55	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$139,807.11	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LLC	1	\$132,103.13	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,526.22	0.1%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$143,733.05	0.12%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$120,300.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,488.48	0.21%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$290,043.89	0.24%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$139,811.42	0.11%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	NA	0
FIRST BANK	4	\$497,588.76	0.41%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$126,503.47	0.1%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$148,537.14	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,822.94	0.12%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$140,123.48	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$140,270.40	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$119,000.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,800.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,353.89	0.09%	0	\$0.00	NA	0
FIRST NATION MORTGAGE INC	1	\$138,513.16	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,064.73	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$111,453.04	0.09%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK A CORPORATION	1	\$134,895.00	0.11%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$259,154.79	0.21%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$141,300.00	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$122,349.38	0.1%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$229,754.89	0.19%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	3	\$373,229.52	0.31%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,037.76	0.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$264,385.25	0.22%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$128,088.65	0.11%	0	\$0.00	NA	0
	2	\$258,746.96	0.21%	0	\$0.00	NA	0



	GUARANTEED RATE, INC A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$118,186.95	0.1%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA 0
	GVC MORTGAGE, INC A CORPORATION	1	\$123,038.53	0.1%	0	\$0.00	NA 0
	GVC MORTGAGE, INC., A CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$133,772.05	0.11%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$138,217.75	0.11%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,218.96	0.11%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,345.00	0.11%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$138,829.08	0.11%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,610.34	0.12%	0	\$0.00	NA 0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,845.08	0.1%	0	\$0.00	NA 0
	HOMES STEAD MORTGAGE SERVICES INC	1	\$119,668.75	0.1%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,426.77	0.11%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$119,765.63	0.1%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$119,608.56	0.1%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,922.82	0.12%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE A LLC	1	\$128,073.30	0.11%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.09%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$509,135.25	0.42%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,828.79	0.11%	0	\$0.00	NA 0
		3	\$380,153.77	0.31%	0	\$0.00	NA 0

	HOMESTAR FINANCIAL CORPORATION A CORPORATION							
	HOMESTAR FINANCIAL CORPORATION A CORPORTION	1	\$131,413.21	0.11%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$138,003.00	0.11%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$111,970.52	0.09%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$132,716.46	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,305.82	0.09%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	2	\$233,239.63	0.19%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	INLAND BANK + TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$260,949.20	0.21%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$401,441.08	0.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,958.01	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$274,791.90	0.23%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$119,845.53	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$415,600.00	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$490,000.00	0.4%	0	\$0.00	NA	0

JMAC LENDING, INC	1	\$129,828.81	0.11%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$508,313.74	0.42%	0	\$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$137,131.18	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,545.06	0.12%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$148,994.44	0.12%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,953.64	0.11%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$140,613.91	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$112,854.54	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$141,922.08	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,834.00	0.11%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$129,242.27	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,639.08	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,800.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$146,066.00	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	4	\$500,775.04	0.41%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$139,777.00	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,577.64	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$140,618.76	0.12%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$118,254.42	0.1%	0	\$0.00	NA	0
	3	\$378,507.83	0.31%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$149,793.34	0.12%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$115,850.68	0.1%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	3	\$397,312.79	0.33%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$289,815.64	0.24%	0	\$0.00	NA 0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$275,632.08	0.23%	0	\$0.00	NA 0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$127,762.72	0.11%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$368,726.70	0.3%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	2	\$251,418.49	0.21%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,484.75	0.1%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$283,800.64	0.23%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	2	\$248,436.47	0.2%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC A CORPORATION	1	\$147,800.12	0.12%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$133,200.00	0.11%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$628,218.86	0.52%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$400,870.37	0.33%	0	\$0.00	NA 0
	PATRIOT BANK A BANKING CORPORATION	1	\$112,800.00	0.09%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,046.98	0.1%	0	\$0.00	NA 0
	PERL MORTGAGE INC	2	\$274,525.21	0.23%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$139,807.11	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,837.70	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,900.50	0.12%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES	1	\$130,950.00	0.11%	0	\$0.00	NA 0

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$1,052,091.10	0.86%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,986.08	0.1%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$294,342.85	0.24%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$144,300.92	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$113,243.67	0.09%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$125,834.08	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,631.70	0.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$127,386.73	0.1%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$110,960.00	0.09%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$295,000.00	0.24%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,134.25	0.11%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$143,711.73	0.12%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$146,203.61	0.12%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$119,758.47	0.1%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$113,705.94	0.09%	0	\$0.00	NA	0
QUICK FUND, INC	1	\$138,383.87	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,425.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$266,493.51	0.22%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$413,629.05	0.34%	0	\$0.00	NA	0
RESMAC, INC	1	\$119,845.53	0.1%	0	\$0.00	NA	0

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.11%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$148,808.20	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,519.82	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$140,414.85	0.12%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$142,324.79	0.12%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,215.83	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA, SC 29861	1	\$118,586.39	0.1%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,525.32	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$285,328.00	0.23%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$125,238.58	0.1%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,198.31	0.12%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL	1	\$135,000.00	0.11%	0	\$0.00	NA	0

	GROUP INC., AN IL CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$149,802.47	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$133,815.38	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$252,274.42	0.21%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$147,006.16	0.12%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$119,845.53	0.1%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$142,271.51	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,910.30	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,605.00	0.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,295.41	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,089.37	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$412,589.11	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$250,950.00	0.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$116,303.00	0.1%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$139,815.64	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$526,778.55	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,641.16	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$135,812.62	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,882.59	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$132,400.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	521	\$68,694,652.28	56.46%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR BANK	2	\$264,166.72	0.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$130,950.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	\$110,062.52	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$112,842.94	0.09%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$235,602.90	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>928</b>	<b>\$121,663,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2W3	WELLS FARGO BANK, N.A	10	\$2,970,282.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,970,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2X1	WELLS FARGO BANK, N.A	34	\$10,406,312.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,406,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE2Y9	1ST MARINER BANK A BANKING CORPORATION	1	\$310,000.00	2.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$686,921.65	6.36%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$296,500.00	2.75%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$229,026.60	2.12%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$268,857.32	2.49%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$298,730.35	2.77%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$302,060.00	2.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,017.85	1.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$8,209,112.86	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,792,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140FE2Z6	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$174,998.00	6.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	17	\$2,720,915.65	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,895,913.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3A0	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$269,688.31	0.7%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$181,750.79	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$268,504.47	0.7%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$190,000.00	0.5%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$462,000.00	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,800.00	0.48%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$294,250.00	0.77%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$250,965.48	0.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,012.32	0.62%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,023.68	0.56%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$718,275.79	1.87%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,378.66	0.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$422,197.52	1.1%	0	\$0.00	NA	0
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$348,563.17	0.91%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,113.27	0.56%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,216.60	0.57%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$212,623.53	0.55%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,318.26	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$295,049.80	0.77%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$586,500.00	1.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,170.74	0.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$392,000.00	1.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$204,800.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	134	\$31,112,744.23	81.22%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$38,315,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3B8	AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC	1	\$129,449.82	0.61%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$114,000.00	0.54%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,390.57	0.68%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,300.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,173.64	0.7%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$118,247.43	0.56%	0	\$0.00	NA	0
	BANCFIRST	2	\$278,448.00	1.32%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$110,620.23	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$118,496.37	0.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$129,449.82	0.61%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	1	\$112,410.00	0.53%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$144,130.00	0.68%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$111,526.00	0.53%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$145,000.00	0.69%	0	\$0.00	NA	0

BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$131,446.98	0.62%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,403.00	0.69%	0	\$0.00	NA	0
BUSEY BANK	1	\$123,973.10	0.59%	0	\$0.00	NA	0
CB&S BANK	1	\$139,108.58	0.66%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.63%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,827.63	0.71%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$123,350.00	0.58%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$113,000.00	0.54%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$290,465.60	1.38%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,841.97	0.67%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$129,000.00	0.61%	0	\$0.00	NA	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,300.00	0.54%	0	\$0.00	NA	0
FIRST BANK, A STATE CHARTERED BANK	1	\$127,956.17	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$283,793.84	1.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$149,600.00	0.71%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$129,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$133,000.00	0.63%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$124,470.98	0.59%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$285,350.00	1.35%	0	\$0.00	NA	0

HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$132,935.00	0.63%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$142,200.00	0.67%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$243,200.00	1.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$124,000.00	0.59%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$145,382.10	0.69%	0	\$0.00	NA	0
NOIC, INC. A CORPORATION	2	\$256,425.00	1.22%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$133,000.00	0.63%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$253,335.83	1.2%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$132,000.00	0.63%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$143,351.48	0.68%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$137,203.06	0.65%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,333.05	0.64%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,365.18	0.71%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$125,000.00	0.59%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$122,479.44	0.58%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,400.00	0.62%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$251,239.37	1.19%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$130,000.00	0.62%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,034.58	0.63%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$113,000.00	0.54%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$268,582.18	1.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,428.66	0.64%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$257,000.00	1.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$126,451.56	0.6%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,500.00	0.58%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,338.92	0.64%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,492.14	0.57%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$111,521.19	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	82	\$10,511,029.02	49.81%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$149,365.18	0.71%	0	\$0.00	NA	0
	WESTBURY BANK A COPRPOATION	1	\$135,418.59	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TGRUST CO NA	1	\$142,394.31	0.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$113,517.14	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$133,919.18	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,101,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3C6	MARKETPLACE HOME MORTGAGE LLC	1	\$99,000.00	2.51%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,000.00	2.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	39	\$3,739,298.14	94.88%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,941,298.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3D4	BANK OF NEBRASKA	1	\$61,875.00	0.64%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$62,400.00	0.65%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$57,475.00	0.6%	0	\$0.00	NA	0
		1	\$64,746.50	0.67%	0	\$0.00	NA	0

	FIRST ARKANSAS FINANCIAL, INC							
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$36,000.00	0.37%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$43,125.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	157	\$9,295,674.57	96.62%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$9,621,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3E2	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$115,787.20	1.66%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$133,875.85	1.92%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,842.83	2.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,507.44	1.79%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$113,099.00	1.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50	\$6,199,856.23	89.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$127,545.43	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,955,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3F9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$162,819.86	1.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$159,000.00	1.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$158,340.60	1.05%	0	\$0.00	NA	0
	CLARITY MORTGAGE LLC	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,814.79	1.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$166,300.00	1.1%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$164,329.51	1.09%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$154,000.00	1.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$158,000.00	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,300.00	1.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$152,441.81	1.01%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$173,500.00	1.15%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$163,898.28	1.09%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$173,239.00	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	77	\$12,331,495.98	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,073,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3G7	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$490,000.00	7.04%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$282,726.75	4.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,741.67	3.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	3.81%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$212,899.03	3.06%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$390,000.00	5.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,156.37	4.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,951.15	4.67%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,801.31	2.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$288,845.47	4.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$273,281.18	3.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$3,522,038.82	50.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,961,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3H5	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$340,678.62	5.5%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$147,932.66	2.39%	0	\$0.00	NA	0

	CASS COUNTY BANK	4	\$1,051,142.33	16.96%	0	\$0.00	NA	0
	CASS COUNTY BANK, INC	1	\$284,500.00	4.59%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$176,688.79	2.85%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$256,685.56	4.14%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$725,202.93	11.7%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$295,638.39	4.77%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$347,101.37	5.6%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC, A LLC	1	\$275,147.94	4.44%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$225,810.01	3.64%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$217,524.52	3.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,853,419.20	29.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,197,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3J1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$169,632.00	7.46%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$154,312.72	6.78%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,440.61	7.62%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$160,728.93	7.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,473.67	7.54%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$152,332.63	6.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,292,920.25	56.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,274,840.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3K8	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$286,204.00	0.27%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$1,391,535.07	1.31%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$298,704.49	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$183,000.00	0.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,600.00	0.41%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$175,484.49	0.17%	0	\$0.00	NA	0



ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,151.95	0.25%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$211,084.50	0.2%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,500.00	0.32%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$717,800.00	0.68%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$226,511.00	0.21%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$204,000.00	0.19%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,877.22	0.24%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,498.36	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,172.81	0.39%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	2	\$714,217.28	0.67%	0	\$0.00	NA	0
BANCFIRST	2	\$442,084.66	0.42%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$348,503.71	0.33%	0	\$0.00	NA	0
BANK OF THE OZARKS, A CORPORATION	1	\$227,200.00	0.21%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$415,217.28	0.39%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$180,724.07	0.17%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$986,400.00	0.93%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,000.00	0.24%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
BUSEY BANK	2	\$682,010.62	0.64%	0	\$0.00	NA	0

	CAMDEN NATIONAL BANK	2	\$577,600.00	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,012.23	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$311,031.00	0.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$339,300.00	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$249,916.09	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$669,300.00	0.63%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$296,469.19	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,500.00	0.18%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$608,600.00	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$174,929.15	0.16%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$398,600.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$258,750.00	0.24%	0	\$0.00	NA	0
		1	\$256,000.00	0.24%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$188,800.00	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,488.57	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$358,460.96	0.34%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$241,203.87	0.23%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$403,200.00	0.38%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$389,560.45	0.37%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$908,727.32	0.86%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	1	\$332,600.00	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,001,239.12	0.94%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$199,452.47	0.19%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,946.32	0.23%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$306,000.00	0.29%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$323,000.00	0.3%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,080.85	0.2%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,200.00	0.19%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$366,410.85	0.34%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,237.03	0.23%	0	\$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$202,927.00	0.19%	0	\$0.00	NA	0

KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$182,000.00	0.17%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$256,000.00	0.24%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$420,000.00	0.4%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$393,850.00	0.37%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$370,500.00	0.35%	0	\$0.00	NA	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$305,000.00	0.29%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$696,250.37	0.66%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$227,054.43	0.21%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LLC	1	\$260,000.00	0.24%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$231,008.18	0.22%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$279,700.00	0.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$651,750.00	0.61%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$298,755.83	0.28%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$204,500.00	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$300,058.62	0.28%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$260,121.83	0.24%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$969,364.41	0.91%	0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$280,000.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,198,119.33	1.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,755.83	0.28%	0	\$0.00	NA	0
SAGE BANK	1	\$201,300.00	0.19%	0	\$0.00	NA	0
	1	\$248,963.19	0.23%	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)							
	SIMMONS BANK	4	\$922,400.00	0.87%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$188,851.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$283,781.59	0.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.4%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,866.19	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,165.14	0.23%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$471,790.14	0.44%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$254,938.31	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$197,600.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	249	\$66,300,481.85	62.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$494,550.04	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$243,444.16	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$106,211,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3L6	1ST PRIORITY MORTGAGE, INC	1	\$119,857.96	2.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,581.45	2.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,994.46	5.14%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,185.87	3.12%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$150,000.00	3.29%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$93,200.00	2.05%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,858.95	3.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$135,161.39	2.97%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$138,387.59	3.04%	0	\$0.00	NA	0
		2	\$238,784.22	5.24%	0	\$0.00	NA	0

		PREMIUM MORTGAGE CORPORATION							
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$150,000.00	3.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	23	\$2,912,140.77	63.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,553,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3M4		BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$46,801.09	1.66%	0	\$0.00	NA	0
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$50,500.00	1.79%	0	\$0.00	NA	0
		BUSEY BANK	1	\$61,463.80	2.18%	0	\$0.00	NA	0
		COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	2.13%	0	\$0.00	NA	0
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$66,918.46	2.37%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$33,250.00	1.18%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$49,671.02	1.76%	0	\$0.00	NA	0
		F AND M BANK, A CORPORATION	1	\$49,788.39	1.77%	0	\$0.00	NA	0
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	2.48%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$77,000.00	2.73%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$68,000.00	2.41%	0	\$0.00	NA	0
		NJ LENDERS CORPORATION	1	\$75,280.05	2.67%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$81,304.92	2.89%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$75,000.00	2.66%	0	\$0.00	NA	0
		SIMMONS BANK	1	\$55,765.38	1.98%	0	\$0.00	NA	0
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$70,135.46	2.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	26	\$1,756,834.40	62.34%	0	\$0.00	NA	0
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$70,349.52	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,818,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3N2		1ST ALLIANCE MORTGAGE LLC	1	\$102,477.44	2.3%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	1	\$104,000.00	2.33%	0	\$0.00	NA	0

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$99,576.79	2.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$103,000.00	2.31%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,576.78	2.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,231.19	2.02%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$100,000.00	2.24%	0	\$0.00	NA	0
	F&M BANK, A CORPORATION	1	\$101,600.00	2.28%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,593.71	2.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$97,000.00	2.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$87,200.00	1.96%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00	1.95%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$495,963.90	11.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$105,500.00	2.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$89,619.11	2.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,000.00	2.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$2,091,756.09	46.9%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$100,000.00	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,459,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3P7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,113.75	1.34%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,293.23	1.37%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$163,200.00	1.34%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,432.64	1.37%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$156,109.00	1.29%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$160,922.97	1.32%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$163,200.00	1.34%	0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$157,900.00	1.3%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$163,540.15	1.35%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$174,400.00	1.44%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$172,425.00	1.42%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,285.08	1.31%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,600.00	1.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,303.15	1.34%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	1.31%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$157,650.00	1.3%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION	1	\$171,000.00	1.41%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$170,000.00	1.4%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$172,000.00	1.42%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,075.38	1.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$163,291.79	1.34%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$156,833.44	1.29%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,553.61	1.24%	0	\$0.00	NA	0
	1	\$158,643.73	1.31%	0	\$0.00	NA	0



	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION							
	SIMMONS BANK	1	\$162,500.00	1.34%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,000.00	1.33%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$163,305.92	1.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$149,863.05	1.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	45	\$7,281,827.50	59.94%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,877.87	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,148,147.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3Q5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,745.48	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$49,900.00	0.58%	0	\$0.00	NA	0
	BANCFIRST	2	\$108,300.00	1.26%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$37,244.90	0.43%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$54,776.50	0.64%	0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,913.00	0.73%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$54,000.00	0.63%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$74,695.23	0.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,746.91	0.59%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LLC	1	\$55,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$58,764.84	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$65,000.00	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$49,794.73	0.58%	0	\$0.00	NA	0

	PRESIDENTIAL BANK F.S.B	1	\$47,804.95	0.56%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$62,677.82	0.73%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$44,000.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	112	\$7,331,578.09	85.61%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$48,375.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,564,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3R3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$268,000.00	0.68%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$285,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$332,900.00	0.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$228,000.00	0.58%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$207,500.00	0.52%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$368,369.85	0.93%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$289,831.60	0.73%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$513,621.63	1.3%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$256,486.20	0.65%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$187,163.40	0.47%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$219,000.00	0.55%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$225,986.50	0.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$290,000.00	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$422,230.00	1.07%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$467,767.16	1.18%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$298,400.00	0.75%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$457,122.17	1.16%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,118.83	0.5%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC A LLC	1	\$331,390.60	0.84%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$376,023.92	0.95%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$198,603.34	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,466,507.58	3.71%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$394,594.17	1%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$322,104.02	0.81%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$212,975.92	0.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,236,791.18	3.13%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$187,022.36	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,994.11	0.65%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$402,184.20	1.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$413,284.24	1.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,190.98	0.45%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$411,180.40	1.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	93	\$26,844,058.88	67.91%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$175,103.33	0.44%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$198,823.88	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$39,531,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3S1	1ST PRIORITY MORTGAGE, INC	1	\$146,290.04	0.51%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$137,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$127,500.00	0.45%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$118,013.53	0.41%	0	\$0.00	NA	0

BANKERS MORTGAGE CENTER, INC	1	\$138,000.00	0.48%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$132,800.00	0.47%	0	\$0.00	NA	0
BUSEY BANK	1	\$118,500.00	0.42%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	0.4%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$148,600.00	0.52%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$145,500.22	0.51%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$114,527.72	0.4%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$116,300.00	0.41%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$116,992.73	0.41%	0	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$122,205.52	0.43%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$149,377.92	0.52%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.46%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,900.00	0.43%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,896.58	0.51%	0	\$0.00	NA	0
MERIT BANK A STATE BANK	1	\$113,600.00	0.4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,514.77	0.41%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,316.94	0.45%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,250.00	0.52%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.52%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,750.00	0.46%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,770.50	0.51%	0	\$0.00	NA	0
	1	\$139,425.26	0.49%	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION							
	TOWNE BANK MORTGAGE A CORPORATION	1	\$136,443.29	0.48%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$113,930.37	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	189	\$24,425,407.06	85.7%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$28,500,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3T9	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,610.00	0.69%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$94,799.28	0.69%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.74%	0	\$0.00	NA	0
	BANCFIRST	1	\$107,000.00	0.78%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$173,730.21	1.26%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$108,000.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,735.03	0.77%	0	\$0.00	NA	0
	FIRST BANK	1	\$101,218.41	0.73%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$89,630.52	0.65%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.65%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$109,875.00	0.8%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,593.64	0.72%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$105,564.84	0.77%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,573.33	0.76%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,177.62	0.72%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$97,000.00	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	119	\$11,696,749.38	84.86%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,782,857.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3U6	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,641.36	0.94%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,715.97	0.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$340,643.69	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,000.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,013,855.28	2.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,381.51	0.51%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$475,329.32	1.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$205,269.36	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$987,352.12	2.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,172.53	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$405,018.00	1.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,619.37	1.55%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$315,544.70	0.79%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$420,500.00	1.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$429,982.22	1.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$279,000.00	0.69%	0	\$0.00	NA	0
		1	\$216,900.00	0.54%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	GUARANTEED RATE, INC	1	\$354,000.00	0.88%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$408,529.14	1.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,940.03	0.87%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$334,739.92	0.83%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,523.99	0.74%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,247.10	1.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$578,582.59	1.44%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$542,417.35	1.35%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$340,000.00	0.85%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,000.00	0.66%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$99,050.59	0.25%	0	\$0.00	NA 0
	LAKELAND BANK, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,940.01	0.8%	0	\$0.00	NA 0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,567.21	0.68%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,864.98	1%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$587,133.76	1.46%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,596.57	0.7%	0	\$0.00	NA 0
	M I FINANCIAL, LLC	1	\$415,741.88	1.03%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$313,361.31	0.78%	0	\$0.00	NA 0
		1	\$243,624.31	0.61%	0	\$0.00	NA 0

	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901						
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$393,000.00	0.98%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,100.00	1.06%	0	\$0.00	NA 0
	MNET MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$301,155.67	0.75%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$580,000.00	1.44%	0	\$0.00	NA 0
	PERL MORTGAGE INC	3	\$1,340,866.99	3.34%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$358,913.87	0.89%	0	\$0.00	NA 0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$319,995.60	0.8%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,444,870.32	3.6%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$365,133.45	0.91%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$415,769.36	1.03%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$271,179.37	0.67%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$389,450.50	0.97%	0	\$0.00	NA 0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$342,460.20	0.85%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$423,488.94	1.05%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,465.38	0.87%	0	\$0.00	NA 0
	SPIRITBANK	1	\$346,375.00	0.86%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$961,419.31	2.39%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$316,191.00	0.79%	0	\$0.00	NA 0
		1	\$262,323.54	0.65%	0	\$0.00	NA 0



	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$356,450.34	0.89%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.37%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$364,000.00	0.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,148.92	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	52	\$13,876,044.33	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$40,190,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3V4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,949.25	0.66%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$507,000.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$847,107.25	2.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,900.00	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$380,638.42	0.95%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$177,311.72	0.44%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$186,911.06	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$322,024.89	0.8%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,327.29	0.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,802.00	0.61%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$160,752.11	0.4%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC A LLC	1	\$236,000.00	0.59%	0	\$0.00	NA	0
		1	\$423,447.03	1.05%	0	\$0.00	NA	0

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION						
	CIVISTA BANK, AN OHIO CORPORATION	2	\$245,185.72	0.61%	0	\$0.00	NA 0
	COMMONWEALTH BANK + TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$294,049.91	0.73%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$615,531.38	1.53%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$292,898.33	0.73%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$514,024.63	1.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$635,800.00	1.58%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LLC	1	\$384,000.00	0.95%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$171,740.94	0.43%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,874.09	0.2%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$353,905.18	0.88%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$411,000.00	1.02%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,685.55	1.03%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$349,472.85	0.87%	0	\$0.00	NA 0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.56%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$402,879.73	1%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$291,946.00	0.72%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$416,227.63	1.03%	0	\$0.00	NA 0
		1	\$416,284.41	1.03%	0	\$0.00	NA 0

HOWARD HANNA MORTGAE SERVICES, AN OHIO CORPORATION							
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$415,656.66	1.03%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$631,068.93	1.57%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$127,054.07	0.32%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,308.44	1%	0	\$0.00	NA	0
M I FINANCIAL, LLC	1	\$322,546.80	0.8%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$456,991.27	1.13%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LLC	1	\$374,151.00	0.93%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$221,250.00	0.55%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,488.24	0.74%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,656.65	1.03%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$280,000.00	0.7%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,254.82	0.53%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$185,433.00	0.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$299,527.87	0.74%	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$424,100.00	1.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,590.44	0.69%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$264,472.00	0.66%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$332,001.43	0.82%	0	\$0.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$420,300.00	1.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,551.71	0.99%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$251,468.37	0.62%	0	\$0.00	NA	0
	1	\$391,500.00	0.97%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$268,245.34	0.67%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,605.50	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$483,350.00	1.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	81	\$19,335,837.16	48.04%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$40,269,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FE3W2	AMERICAN INTERNET MORTGAGE, INC	2	\$715,920.30	3.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$307,000.00	1.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	1.64%	0	\$0.00	NA	0
	BUSEY BANK	1	\$213,310.60	1.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$421,364.40	2.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$354,987.79	1.76%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,357.96	2.07%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$239,622.29	1.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$862,961.92	4.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,575.27	1.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANTY	1	\$274,585.23	1.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,196.51	2.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$353,854.33	1.76%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	2.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$789,779.11	3.92%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$374,485.11	1.86%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.16%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	NBKC BANK KANSAS STATE BANK	1	\$423,750.00	2.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,457,805.12	7.24%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$682,626.86	3.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$423,488.95	2.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$424,100.00	2.11%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES FO GA, INC	1	\$423,528.72	2.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$536,257.63	2.66%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$544,265.87	2.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$709,638.52	3.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,668.09	1.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,355.07	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$5,499,727.23	27.34%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$20,127,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEJR6	BANK OF LUXEMBURG	1	\$81,868.77	4.62%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$136,000.00	7.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,815.00	11.73%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,607.69	9.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$154,916.63	8.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$76,927.58	4.34%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$103,665.29	5.85%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$112,384.80	6.34%	0	\$0.00	NA	0
	UNITED BANK	1	\$124,014.23	7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$469,888.14	26.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,650.00	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,771,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEJS4	ASSURED MORTGAGE INC	1	\$101,712.81	5.87%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$179,687.10	10.37%	0	\$0.00	NA	0
	CITIZENS BANK MUKWONAGO	1	\$181,145.67	10.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,745.57	5.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$34,823.00	2.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$352,684.59	20.35%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$202,400.00	11.68%	0	\$0.00	NA	0
	RIVER BANK	1	\$198,582.14	11.46%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$108,493.66	6.26%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$160,050.00	9.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$126,000.00	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,733,324.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEJT2	BMO HARRIS BANK N.A	1	\$98,122.22	5.36%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$188,108.22	10.27%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$103,853.46	5.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,563.54	7.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,639.29	6.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,108.44	7.54%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$125,736.02	6.86%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$356,032.18	19.44%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$159,533.90	8.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$128,629.27	7.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$129,602.83	7.08%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$147,812.04	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,831,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEK94	PENNYMAC LOAN SERVICES, LLC	15	\$4,629,352.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,629,352.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FELA0	PENNYMAC LOAN SERVICES, LLC	40	\$12,657,566.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,657,566.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FELB8	PENNYMAC LOAN SERVICES, LLC	8	\$1,035,705.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,035,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FELC6	PENNYMAC LOAN SERVICES, LLC	18	\$4,732,604.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,732,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FELD4	PENNYMAC LOAN SERVICES, LLC	15	\$4,752,843.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,752,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZ23	1ST CAPITAL MORTGAGE LLC	2	\$565,138.53	0.31%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$464,872.97	0.25%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$650,505.08	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,157,103.19	0.63%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$352,563.59	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$294,120.91	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$319,718.75	0.17%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,373.89	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,157.38	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,555.00	0.12%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,699.76	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$290,727.00	0.16%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	\$232,450.39	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$203,974.87	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$334,650.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,462.54	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,096.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$365,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,328.74	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$716,621.62	0.39%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$283,667.38	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK, LLC	1	\$207,974.31	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$561,509.28	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,600.73	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,181,342.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,084,789.50	1.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$213,125.30	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,447.60	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$508,966.48	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,035,274.52	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$412,730.07	0.22%	0	\$0.00	NA	0



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,942.41	0.12%	0	\$0.00	NA	0
AMRES CORPORATION, A CORPORATION	1	\$267,140.00	0.15%	0	\$0.00	NA	0
APEX HOME LOANS, INC A CORPORATION	1	\$327,308.51	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.2%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$237,453.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$215,650.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$643,403.00	0.35%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$503,405.00	0.27%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$267,359.37	0.15%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$232,450.40	0.13%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$328,097.00	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,038.80	0.13%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$227,853.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$251,754.34	0.14%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,804.94	0.33%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,491.00	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$975,033.62	0.53%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$353,872.68	0.19%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$612,750.00	0.33%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,	1	\$361,444.68	0.2%	0	\$0.00	NA	0

	3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 9							
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$233,859.56	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$348,175.00	0.19%	0	\$0.00	NA	0
	COOMWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$229,580.33	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$268,013.49	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$513,663.28	0.28%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$488,590.97	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,150.00	0.11%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$201,714.58	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$318,250.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	27	\$7,318,912.42	3.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$243,198.82	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$758,868.63	0.41%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	\$460,750.00	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$355,770.13	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$450,550.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,641.69	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$766,923.60	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$465,062.81	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,537,657.50	0.84%	0	\$0.00	NA	0
		1	\$247,993.00	0.14%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DKA SUPREME LENDING A TEXAS CORPORATION							
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$475,783.25	0.26%	0	\$0.00	NA	0
FIRST BANK	1	\$242,250.00	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00	0.15%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$783,343.00	0.43%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$757,625.00	0.41%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$337,936.44	0.18%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$364,555.27	0.2%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$283,667.38	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$237,172.79	0.13%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,161.51	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$229,900.00	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,117.39	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,364.30	0.16%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,077.81	0.19%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY	1	\$470,596.23	0.26%	0	\$0.00	NA	0

COMPANY							
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$201,488.22	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$635,811.69	0.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$344,844.23	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$299,250.00	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,802.74	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$336,815.88	0.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$568,236.74	0.31%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,296.77	0.15%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,590.00	0.13%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$334,188.93	0.18%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$249,987.80	0.14%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$421,269.31	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$363,248.85	0.2%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY	1	\$288,911.05	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,011,005.78	0.55%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$475,517.17	0.26%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$360,513.73	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$343,836.83	0.19%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C A LLC	1	\$220,400.00	0.12%	0	\$0.00	NA	0
	1	\$306,762.00	0.17%	0	\$0.00	NA	0

HOMETOWN MORTGAGE ENTERPRISES, INC							
HURON VALLEY FINANCIAL, INC	1	\$319,244.39	0.17%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$213,462.08	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$1,218,906.88	0.66%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,430.88	0.13%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$361,000.00	0.2%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$210,400.00	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$244,150.00	0.13%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,812.13	0.13%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.2%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$308,334.11	0.17%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	\$2,899,379.65	1.58%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$350,552.16	0.19%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$379,488.14	0.21%	0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,250.00	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$656,517.77	0.36%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$205,369.20	0.11%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LLC	1	\$203,431.76	0.11%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$406,761.59	0.22%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$294,500.00	0.16%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,965.00	0.16%	0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$324,594.17	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$237,650.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$469,474.28	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$266,950.00	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$218,205.67	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$303,608.68	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$213,650.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$303,495.64	0.17%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$399,985.58	0.22%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.12%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$203,026.15	0.11%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$258,166.99	0.14%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$298,219.63	0.16%	0	\$0.00	NA	0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,872.49	0.15%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.19%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	3	\$817,322.13	0.45%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$281,300.00	0.15%	0	\$0.00	NA	0
NP INC DGBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$378,203.00	0.21%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$298,846.91	0.16%	0	\$0.00	NA	0
NTFN INC. A CORPORATION	2	\$464,962.60	0.25%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$232,800.00	0.13%	0	\$0.00	NA	0

COMPANY							
ON Q FINANCIAL INC	3	\$871,820.57	0.48%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$271,600.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,261,990.18	0.69%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,371.43	0.27%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$227,598.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$310,231.55	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,520.00	0.11%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$398,168.41	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$591,034.58	0.32%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$259,949.37	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$223,250.00	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,325,883.26	0.72%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$201,397.43	0.11%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$379,488.14	0.21%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$337,155.00	0.18%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$351,026.52	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$302,232.33	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,782,737.67	1.52%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$335,836.67	0.18%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$282,136.36	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,654,425.30	5.81%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$322,568.24	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$239,232.64	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$633,766.95	0.35%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE,LP	1	\$370,000.93	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$292,947.86	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$577,260.54	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,986,076.27	1.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$531,000.00	0.29%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$445,884.84	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$329,555.48	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,579.21	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$551,000.00	0.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,350.79	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$355,770.13	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$696,448.76	0.38%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$377,625.00	0.21%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$218,205.67	0.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$238,450.00	0.13%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$276,450.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,700.00	0.14%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO	1	\$202,350.00	0.11%	0	\$0.00	NA	0



	CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$356,250.00	0.19%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$325,411.07	0.18%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$909,597.00	0.5%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.18%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,042.00	0.22%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$677,558.41	0.37%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$364,080.91	0.2%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.14%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$260,990.70	0.14%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$351,500.00	0.19%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,050.00	0.14%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$365,750.00	0.2%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,507.32	0.34%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,031.17	0.14%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$332,052.11	0.18%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$317,247.09	0.17%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$484,250.00	0.26%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,550.00	0.15%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$436,437.48	0.24%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$203,340.92	0.11%	0	\$0.00	NA 0
		1	\$402,976.45	0.22%	0	\$0.00	NA 0

	TOWNE BANK MORTGAGE, A CORPORATION							
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$265,641.69	0.14%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$206,340.32	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,333.85	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$274,357.28	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$241,761.90	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$499,391.60	0.27%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$289,000.00	0.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$319,203.58	0.17%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$528,287.43	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,104,740.00	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,659.70	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$391,196.79	0.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$301,693.06	0.16%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$372,958.22	0.2%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$474,359.17	0.26%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$289,750.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,125.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$288,389.00	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$260,898.09	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,450.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	214	\$63,683,564.97	34.71%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$253,170.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,079.42	0.13%	0	\$0.00	NA	0
		3	\$977,984.74	0.59%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>617</b>	<b>\$183,468,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZ31		KLEINBANK A CORPORATION	1	\$158,286.49	10.04%	0	\$0.00	NA	0
		KLEINBANK, A CORPORATION	1	\$143,806.03	9.12%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,333.27	12.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$1,080,546.35	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,575,972.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZ49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,723.01	3.04%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$220,659.73	3.82%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$304,079.81	5.26%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$183,710.43	3.18%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,331.40	1.89%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,576.06	2.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	18	\$4,644,012.92	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,776,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZ56		ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURE MORTGAGE COMPANY	1	\$209,710.68	8.85%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,734.10	8.13%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,511.34	6.35%	0	\$0.00	NA	0
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$174,747.85	7.37%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$172,761.65	7.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$1,469,863.26	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,370,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZ64		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$412,941.00	9.08%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$228,276.05	5.02%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$332,530.81	7.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,764.41	3.75%	0	\$0.00	NA	0
	FIRST BANK	1	\$142,303.67	3.13%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$349,517.79	7.68%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	2	\$601,791.01	13.23%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$159,779.57	3.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$174,360.82	3.83%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,400.67	10.58%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	3.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$415,913.14	9.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$910,021.06	20%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,549,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZ72	1ST PRIORITY MORTGAGE, INC	1	\$40,451.34	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$66,851.41	0.27%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,909.39	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$33,636.38	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$81,647.14	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$45,445.33	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$49,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,250.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$59,900.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$50,935.83	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$64,918.22	0.27%	0	\$0.00	NA	0
		1	\$66,400.00	0.27%	0	\$0.00	NA	0

BANK OF ENGLAND, A CORPORATION							
BANK OF THE OZARKS	2	\$124,650.04	0.51%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$29,966.39	0.12%	0	\$0.00	NA	0
BUSEY BANK	2	\$109,513.50	0.45%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$57,527.53	0.24%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,055.26	0.34%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$69,911.93	0.29%	0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$35,955.74	0.15%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$56,330.66	0.23%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$81,896.82	0.34%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$142,010.21	0.58%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORPORATION	1	\$61,800.65	0.25%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,843.19	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,250.00	0.3%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$44,119.42	0.18%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$162,100.49	0.66%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$74,705.89	0.31%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$69,911.93	0.29%	0	\$0.00	NA	0
FIRST BANK	2	\$155,573.02	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,671.61	0.26%	0	\$0.00	NA	0
FIRST HOPE BANK, N.A	1	\$59,924.51	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$39,950.59	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$64,418.85	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$33,110.17	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$152,811.35	0.63%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$40,900.80	0.17%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,943.52	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,291.99	0.34%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,910.77	0.31%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$162,261.63	0.66%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,250.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$81,497.34	0.33%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIAIBLTY COMPANY	1	\$72,082.22	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$31,959.73	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,939.92	0.2%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$59,924.51	0.25%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	2	\$103,432.69	0.42%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$99,879.84	0.41%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	2	\$124,553.77	0.51%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$130,585.51	0.53%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$45,468.99	0.19%	0	\$0.00	NA	0

	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$54,334.64	0.22%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$83,404.66	0.34%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$49,937.09	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$118,415.89	0.48%	0	\$0.00	NA	0
	MERIT BANK, A STATE BANK	1	\$80,498.59	0.33%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$154,609.20	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$78,227.97	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.28%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$55,133.67	0.23%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$68,313.94	0.28%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$32,760.59	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$264,213.90	1.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,723.50	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$127,325.00	0.52%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$64,729.07	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,982.53	0.45%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$59,528.38	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,134.75	0.28%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$25,619.19	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$47,942.33	0.2%	0	\$0.00	NA	0

	SIMMONS BANK	3	\$207,946.82	0.85%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$127,838.95	0.52%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$66,855.76	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$70,272.37	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$38,553.34	0.16%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$74,805.77	0.31%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$35,956.30	0.15%	0	\$0.00	NA	0
	THE DART BANK A STATE CHARTERED BANK	1	\$39,647.13	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,250.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$81,498.09	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$29,963.95	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$65,677.53	0.27%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,899.07	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$74,915.95	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$187,844.47	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	265	\$17,005,921.69	69.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$50,761.05	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$97,582.28	0.4%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$35,913.30	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$24,426,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZ80	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,275.83	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$195,258.42	1.01%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$99,777.16	0.52%	0	\$0.00	NA	0
		1	\$91,889.45	0.47%	0	\$0.00	NA	0



	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	AMCAP MORTGAGE, LTD	1	\$96,600.00	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,145.22	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,144.04	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$102,873.36	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$177,488.53	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,310.62	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$85,600.00	0.44%	0	\$0.00	NA	0
	BANK'34, A FEDERAL BANK	1	\$92,288.98	0.48%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$100,100.00	0.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$89,000.93	0.46%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0
	CBM MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$85,942.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$197,810.97	1.02%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$107,600.00	0.56%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$95,881.96	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,291.51	0.48%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$92,720.00	0.48%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,876.73	0.54%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,126.97	0.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,882.59	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$105,881.22	0.55%	0	\$0.00	NA	0

	CORPORATION							
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$96,384.05	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$93,634.73	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$109,374.40	0.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,099.98	0.45%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$109,764.86	0.57%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,881.79	0.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,176.67	0.52%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$87,200.00	0.45%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$98,881.05	0.51%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$97,080.48	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$87,894.27	0.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,093.10	0.48%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$85,497.15	0.44%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$86,148.74	0.45%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$92,788.37	0.48%	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$104,000.00	0.54%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$87,891.80	0.45%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,078.19	0.55%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LLC	1	\$104,882.34	0.54%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED	1	\$108,543.98	0.56%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	MCS MORTGAGE BANKERS, INC	1	\$95,088.23	0.49%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$99,877.04	0.52%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$104,371.51	0.54%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$105,300.00	0.54%	0	\$0.00	NA 0
	NBKC BANK A KANSAS STATE BANK	1	\$88,500.00	0.46%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$95,000.00	0.49%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,137.81	0.55%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$91,875.00	0.47%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,404.19	0.44%	0	\$0.00	NA 0
	PARAGON BANK A STATE CHARTERED BANK	1	\$104,674.08	0.54%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$97,388.16	0.5%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	0.52%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$93,634.73	0.48%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,750.00	0.56%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$95,860.97	0.5%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$101,880.24	0.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,891.86	0.46%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,879.85	0.52%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$96,566.90	0.5%	0	\$0.00	NA 0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$99,780.58	0.52%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$95,093.33	0.49%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$93,000.00	0.48%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$109,500.00	0.57%	0	\$0.00	NA 0

	V.I.P. MORTGAGE, INC	1	\$95,030.00	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	124	\$12,063,972.61	62.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$89,489.83	0.46%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$93,567.55	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$19,347,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZ98	ACADEMY MORTGAGE CORPORATION	2	\$340,639.82	2.4%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$155,816.85	1.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$163,303.55	1.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,566.01	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,921.73	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	1.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,724.60	1.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$151,821.54	1.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$162,209.33	1.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$151,829.67	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$170,436.95	1.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$162,254.81	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,017.79	1.09%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,565.26	1.08%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$166,050.24	1.17%	0	\$0.00	NA	0
		1	\$162,808.64	1.15%	0	\$0.00	NA	0

	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY						
	FIRST MORTGAGE SOLUTIONS LC A LIMITED LIABILITY CORPORATION	1	\$151,374.99	1.07%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$165,055.99	1.16%	0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$153,375.00	1.08%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,255.20	1.07%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,793.34	1.21%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$169,800.41	1.2%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$163,678.09	1.15%	0	\$0.00	NA 0
	KLEINBANK, A CORPORATION	1	\$156,375.00	1.1%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,816.85	1.1%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$153,000.00	1.08%	0	\$0.00	NA 0
	MAINSOURCE BANK, A CORPORATION	1	\$157,310.76	1.11%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,462.55	1.19%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$162,633.89	1.14%	0	\$0.00	NA 0
	MOUNTAIN LAKES MORTGAGE INC	1	\$167,798.14	1.18%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,456.80	1.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.21%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,059.51	1.14%	0	\$0.00	NA 0
	PERL MORTGAGE INC	2	\$339,591.47	2.39%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$163,500.00	1.15%	0	\$0.00	NA 0
		2	\$329,970.89	2.32%	0	\$0.00	NA 0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,513.78	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$172,500.00	1.21%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,379.76	1.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$155,225.86	1.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$171,807.27	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$6,435,572.29	45.31%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$156,611.59	1.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$154,635.27	1.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$164,527.84	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,204,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZD9	BANK OF ENGLAND A CORPORATION	1	\$206,502.04	6.86%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING COPORATION	1	\$204,717.56	6.8%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$623,129.10	20.69%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$221,273.53	7.35%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$196,000.00	6.51%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,282.45	5.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$288,000.00	9.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$398,437.80	13.23%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$154,781.60	5.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$208,617.18	6.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$184,745.12	6.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$163,547.30	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,011,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FEZE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$578,325.86	15.98%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,531.73	8.97%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$345,434.06	9.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$532,359.30	14.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	6.91%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$212,699.89	5.88%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$191,993.55	5.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,182,810.85	32.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,618,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZF4	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,210.59	13.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$289,341.75	18.64%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,392.54	18.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,607.35	18.34%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,608.10	17.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$216,008.63	13.92%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,552,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZG2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,900.00	12.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$102,841.42	7.98%	0	\$0.00	NA	0
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$113,656.06	8.82%	0	\$0.00	NA	0
	M I FINANCIAL, LLC	1	\$189,678.47	14.72%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	3	\$572,329.27	44.41%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$153,425.37	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,288,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZH0		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$181,749.25	0.14%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$382,850.00	0.3%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$365,226.25	0.29%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.16%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$198,588.15	0.16%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,738.23	0.15%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	3	\$577,467.04	0.45%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$176,000.00	0.14%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,840.85	0.15%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.16%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,655.25	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,724.70	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$370,165.21	0.29%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$181,200.01	0.14%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,081.15	0.14%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$355,703.15	0.28%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$382,068.53	0.3%	0	\$0.00	NA	0



	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,109.75	0.14%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$189,755.42	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$175,274.10	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$590,492.34	0.47%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$182,399.00	0.14%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$177,754.77	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$193,333.27	0.15%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,772.16	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$194,531.62	0.15%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$175,274.10	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$764,655.21	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$195,729.97	0.15%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$175,600.00	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$175,507.86	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$186,700.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION	1	\$183,513.47	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	2	\$357,729.99	0.28%	0	\$0.00	NA	0

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,400.00	0.14%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$185,437.13	0.15%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$194,007.34	0.15%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.15%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$380,043.67	0.3%	0	\$0.00	NA	0
CB&S BANK	1	\$190,736.85	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$176,756.15	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,774.74	0.14%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,746.19	0.14%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$179,752.01	0.14%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$552,413.42	0.44%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$179,768.30	0.14%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$184,899.91	0.15%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
CLM MORTGAGE LLC	3	\$562,422.84	0.44%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$370,355.34	0.29%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$192,252.21	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,481.69	0.15%	0	\$0.00	NA	0
CORE BANK	1	\$197,873.01	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE, HOME LOANS, INC	1	\$175,258.21	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$177,200.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$180,720.66	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	16	\$3,008,499.65	2.37%	0	\$0.00	NA	0
	1	\$189,738.23	0.15%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,172.38	0.15%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,724.45	0.16%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$179,213.69	0.14%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$369,322.95	0.29%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$193,239.35	0.15%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,442.78	0.15%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$175,208.00	0.14%	0	\$0.00	NA 0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$186,105.00	0.15%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$195,747.71	0.15%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$197,727.21	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,724.45	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,800.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$579,763.14	0.46%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$373,993.00	0.29%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$747,953.23	0.59%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$755,756.47	0.6%	0	\$0.00	NA 0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING	1	\$179,752.01	0.14%	0	\$0.00	NA 0

	CORPORATION							
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$175,523.77	0.14%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$193,033.68	0.15%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$379,724.45	0.3%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	2	\$374,333.41	0.29%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,652.15	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.15%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,251.32	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,632.86	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$187,679.00	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,148.91	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$179,397.49	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$775,606.61	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,327.76	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA	2	\$362,615.59	0.29%	0	\$0.00	NA	0

	CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,428.89	0.14%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$192,750.08	0.15%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,141.89	0.14%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$189,955.17	0.15%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,500.00	0.15%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,755.42	0.15%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$376,500.00	0.3%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$182,015.40	0.14%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.14%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$388,524.45	0.31%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$190,923.25	0.15%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$190,686.92	0.15%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,505.11	0.14%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$189,595.19	0.15%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$179,213.68	0.14%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$195,916.70	0.15%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,747.87	0.14%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$197,813.09	0.16%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$199,447.83	0.16%	0	\$0.00	NA 0
		1	\$198,494.16	0.16%	0	\$0.00	NA 0

HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY							
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$368,645.98	0.29%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,583.96	0.15%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$192,517.11	0.15%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$176,756.14	0.14%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$189,338.78	0.15%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$199,724.45	0.16%	0	\$0.00	NA	0
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,769.55	0.14%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$174,716.39	0.14%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,734.10	0.15%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$180,251.32	0.14%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	2	\$375,500.00	0.3%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$384,236.89	0.3%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,641.81	0.15%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$184,761.86	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.16%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$370,488.87	0.29%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$189,238.92	0.15%	0	\$0.00	NA	0
	1	\$179,752.01	0.14%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$542,722.28	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,666.45	0.14%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$179,503.14	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,389.75	0.15%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,478.00	0.14%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$182,747.88	0.14%	0	\$0.00	NA	0
	MERIT BANK, A STATE BANK	1	\$199,400.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$199,447.93	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$195,729.97	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$186,160.06	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,274.10	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,800.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$191,382.06	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$195,030.93	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$355,908.98	0.28%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$197,001.83	0.16%	0	\$0.00	NA	0
		1	\$197,600.00	0.16%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION							
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$199,724.45	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,352.56	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,727.21	0.16%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$194,212.42	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$199,742.55	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$197,677.27	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$197,565.43	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$189,738.23	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,677.63	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,947.60	0.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,935.00	0.14%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$177,650.00	0.14%	0	\$0.00	NA	0
	NTFN INC, A CORPORATION	1	\$195,033.83	0.15%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$177,750.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$745,872.05	0.59%	0	\$0.00	NA	0
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$190,756.69	0.15%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$181,320.30	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$365,246.09	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,302.20	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,724.45	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$381,636.70	0.3%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$564,832.28	0.45%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$186,675.00	0.15%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$187,621.15	0.15%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$182,660.37	0.14%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$176,017.91	0.14%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,145.90	0.16%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,492.70	0.3%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,200.00	0.14%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$547,775.10	0.43%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$196,946.16	0.16%	0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$189,726.24	0.15%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$7,897,789.60	6.22%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$182,558.69	0.14%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,356.07	0.15%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,499,181.56	1.18%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.15%	0	\$0.00	NA 0
	RESMAC, INC	2	\$385,881.70	0.3%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$174,774.74	0.14%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	1	\$195,747.71	0.15%	0	\$0.00	NA 0

	CORPORATION							
	SAGE BANK	1	\$187,920.00	0.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,757.52	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$565,137.68	0.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$182,360.00	0.14%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$391,481.69	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$188,662.33	0.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,276.45	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,699.82	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$199,724.45	0.16%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$193,450.00	0.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,757.52	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$175,773.44	0.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$188,739.61	0.15%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC. A CORPORATION	1	\$179,768.30	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$176,472.55	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$379,915.86	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$189,738.22	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.16%	0	\$0.00	NA	0
		1	\$199,742.55	0.16%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$362,011.71	0.29%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.15%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$178,353.94	0.14%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$191,731.48	0.15%	0	\$0.00	NA 0
	THE HOME LOAN EXPERT, LLC	1	\$193,500.00	0.15%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$369,411.66	0.29%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$195,448.09	0.15%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$178,821.20	0.14%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$199,724.45	0.16%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,798.35	0.15%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$193,468.00	0.15%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$183,746.49	0.14%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$175,624.10	0.14%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$179,752.01	0.14%	0	\$0.00	NA 0
	TRINITY OAKS MORTGAGE, LLC	1	\$198,153.52	0.16%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,345.64	0.16%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$175,274.10	0.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$192,646.21	0.15%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,814.71	0.16%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$195,494.44	0.15%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,768.30	0.14%	0	\$0.00	NA 0
	V.I.P INDEPENDENT MORTGAGE INC	1	\$178,500.00	0.14%	0	\$0.00	NA 0

	V.I.P. MORTGAGE, INC	2	\$375,214.34	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,060.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$187,661.10	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$565,782.79	0.45%	0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$199,724.45	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$179,652.15	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,120.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,430.37	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	284	\$53,317,226.21	42.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,758.89	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$187,784.96	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$184,545.40	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>676</b>	<b>\$126,917,482.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZJ6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$388,951.19	5.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$194,731.35	2.74%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$624,131.89	8.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$394,705.45	5.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	4.91%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$268,620.98	3.78%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$346,521.92	4.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,325.26	3.51%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.27%	0	\$0.00	NA	0
		1	\$396,453.04	5.57%	0	\$0.00	NA	0

	RPM MORTGAGE, INC A CALIFORNIA CORPORATION							
	WELLS FARGO BANK, N.A	14	\$3,375,917.55	47.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$149,557.31	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,112,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZK3	BUSEY BANK	1	\$160,328.80	11.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$127,619.93	9.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$127,819.65	9.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,012.59	12.93%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,904.88	15.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,735.48	14.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,284.64	26.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,361,705.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZL1	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$229,272.71	2.36%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,800.00	1.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$150,791.96	1.55%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$199,705.36	2.05%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$126,943.31	1.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,000.00	2.32%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$274,612.52	2.82%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$176,251.31	1.81%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$169,765.78	1.74%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	1.95%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$169,760.48	1.74%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$197,733.29	2.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$174,242.93	1.79%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$161,180.63	1.66%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$171,752.18	1.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$190,730.88	1.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,783.42	1.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$129,517.25	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,845.09	1.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,174.87	1.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$394,044.00	4.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,263.88	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	32	\$5,429,538.02	55.78%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,803.13	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,734,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZM9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$212,939.98	0.34%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$293,485.89	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,525.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$250,076.08	0.4%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$322,450.03	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,658.77	0.48%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,628.81	0.36%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$311,885.00	0.49%	0	\$0.00	NA	0

	APEX HOME LOANS, INC	1	\$383,394.00	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$279,953.17	0.44%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$917,962.51	1.45%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$296,456.71	0.47%	0	\$0.00	NA	0
	BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION	1	\$263,727.88	0.42%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$302,416.00	0.48%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$292,277.60	0.46%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$239,166.54	0.38%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$212,200.58	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,132.25	0.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,181.12	0.64%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$310,080.00	0.49%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$338,672.14	0.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,250.00	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$226,277.73	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$400,335.13	0.63%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$655,167.73	1.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,395.28	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,090,860.80	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,254.10	0.34%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$203,949.10	0.32%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$232,236.24	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,838.25	0.4%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$217,765.00	0.34%	0	\$0.00	NA	0

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$397,100.00	0.63%	0	\$0.00	NA	0
FIRST BANK	2	\$677,405.00	1.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$245,191.04	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$336,300.00	0.53%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$397,463.59	0.63%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$355,748.05	0.56%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,620.27	0.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$419,782.69	0.66%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$239,062.69	0.38%	0	\$0.00	NA	0
HERITAGE BANK	1	\$241,052.19	0.38%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$324,950.00	0.51%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,313.18	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$258,510.24	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,352.38	0.33%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$318,987.91	0.5%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,801.58	0.5%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$253,260.57	0.4%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$218,052.13	0.34%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,217.32	0.43%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$437,475.00	0.69%	0	\$0.00	NA	0



HOWARD BANK A MARYLAND CORPORATION	1	\$207,756.86	0.33%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$291,239.06	0.46%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.58	0.43%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$675,580.45	1.07%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$603,448.39	0.95%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$406,600.00	0.64%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$609,233.37	0.96%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	2	\$769,636.44	1.22%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LLC	1	\$241,680.00	0.38%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$381,298.83	0.6%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$274,163.16	0.43%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	1	\$266,000.00	0.42%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$247,001.48	0.39%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$287,594.21	0.45%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$283,649.77	0.45%	0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	1	\$361,950.00	0.57%	0	\$0.00	NA	0
NBKC BANK, A KANSAS STATE BANK	1	\$335,351.83	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$277,425.81	0.44%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,883.21	0.34%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$275,016.95	0.43%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,072.75	0.54%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$216,935.87	0.34%	0	\$0.00	NA	0
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,561.81	0.4%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$231,488.47	0.37%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$316,761.00	0.5%	0	\$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$275,123.93	0.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$214,383.70	0.34%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$405,078.44	0.64%	0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$334,000.00	0.53%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$227,628.82	0.36%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$312,583.95	0.49%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,490.00	0.33%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$593,650.00	0.94%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$360,491.35	0.57%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$312,963.41	0.49%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$203,962.21	0.32%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$294,085.05	0.47%	0	\$0.00	NA	0
PRESIDENTIAL BANK, F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$438,631.10	0.69%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$312,894.10	0.49%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$322,944.33	0.51%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,172,458.09	1.85%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$370,448.51	0.59%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$338,950.43	0.54%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$331,082.84	0.52%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$229,925.57	0.36%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$313,058.28	0.5%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$357,872.00	0.57%	0	\$0.00	NA	0
	3	\$865,326.04	1.37%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$539,600.00	0.85%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$550,206.11	0.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,594.41	0.32%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$742,929.42	1.17%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$209,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$249,850.00	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,273.63	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$379,464.58	0.6%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$367,559.50	0.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$367,175.00	0.58%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$212,130.68	0.34%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$610,815.14	0.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$331,698.97	0.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$546,503.88	0.86%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$223,100.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$733,186.90	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$866,847.92	1.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,826.11	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$681,061.01	1.08%	0	\$0.00	NA	0
		1	\$345,814.06	0.55%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY							
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$278,966.38	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$275,111.82	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$232,422.06	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$336,753.17	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	58	\$17,222,565.14	27.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$275,094.14	0.44%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC	1	\$251,395.28	0.4%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$361,000.00	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$715,225.31	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$63,234,397.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZN7	ACADEMY MORTGAGE CORPORATION	3	\$561,721.04	2.4%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$191,035.70	0.82%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$117,094.35	0.5%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,325.55	0.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$175,200.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,533.90	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$374,554.58	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$196,269.30	0.84%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$181,591.19	0.77%	0	\$0.00	NA	0

	COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$558,503.51	2.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,150.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$189,771.71	0.81%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$185,027.41	0.79%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,778.68	0.77%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$191,264.54	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$184,000.00	0.79%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,376.23	0.81%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$197,600.00	0.84%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,773.76	0.78%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$194,171.77	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$357,038.22	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,770.59	0.85%	0	\$0.00	NA	0
	FIRST BANK	1	\$183,524.06	0.78%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.76%	0	\$0.00	NA	0

	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$195,270.47	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.78%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$175,289.13	0.75%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$191,769.30	0.82%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,279.87	0.8%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,503.16	0.8%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$185,600.00	0.79%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,788.52	0.75%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,752.84	0.75%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,377.40	0.81%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$195,864.37	0.84%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,053.54	0.76%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$189,330.85	0.81%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$179,788.67	0.77%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,030.00	0.82%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$382,578.43	1.63%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,771.06	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$181,166.97	0.77%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$187,774.11	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,400.00	0.76%	0	\$0.00	NA	0
		1	\$184,173.26	0.79%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,781.31	0.78%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,246,128.85	9.59%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,000.00	0.77%	0	\$0.00	NA 0
	RESMAC, INC	1	\$198,000.00	0.84%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.75%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,783.59	0.75%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$190,176.47	0.81%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.84%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,510.00	0.76%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,759.69	0.85%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$197,767.54	0.84%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,200.00	0.79%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$192,000.00	0.82%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$190,201.39	0.81%	0	\$0.00	NA 0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$200,000.00	0.85%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$175,173.46	0.75%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$192,000.00	0.82%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.83%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$175,604.68	0.75%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	39	\$7,288,177.67	31.1%	0	\$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,968.16	0.75%	0	\$0.00	NA 0
<b>Total</b>		<b>126</b>	<b>\$23,432,423.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FEZP2	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$220,367.58	14.17%	0	\$0.00	NA 0

		CORPORATION							
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,849.19	12.85%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$1,134,790.79	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,555,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZQ0		BANK OF UTAH, A UTAH CORPORATION	1	\$185,749.45	4.96%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORP	1	\$199,730.60	5.33%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$622,000.00	16.59%	0	\$0.00	NA	0
		GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,322.02	6.65%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,774.05	4.37%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,316.30	3.4%	0	\$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREIT UNION	1	\$184,988.99	4.94%	0	\$0.00	NA	0
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$222,591.16	5.94%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$402,924.45	10.75%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$571,641.79	15.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$818,405.79	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,748,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZR8		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$158,015.61	2.83%	0	\$0.00	NA	0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIMOIS BANKING CORPORATION	1	\$219,703.65	3.94%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,841.56	2.06%	0	\$0.00	NA	0
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$161,250.00	2.89%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$163,271.41	2.93%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC A CORPORATION	1	\$295,601.29	5.3%	0	\$0.00	NA	0
			1	\$199,718.20	3.58%	0	\$0.00	NA	0



	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,995.41	2.54%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	3.94%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,993.36	4.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$261,792.56	4.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,717.45	6.93%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,756.25	3.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$294,129.40	5.27%	0	\$0.00	NA	0
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$308,127.73	5.52%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$107,854.52	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$2,044,944.72	36.64%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,581,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZS6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$319,098.02	0.6%	0	\$0.00	NA	0
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$286,031.33	0.54%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$653,706.83	1.22%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,425.49	0.78%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	3	\$724,986.08	1.36%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$232,479.26	0.44%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$337,175.25	0.63%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$358,048.95	0.67%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL	1	\$373,500.00	0.7%	0	\$0.00	NA	0

	EQUITIES A CORPORAITON							
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$376,000.00	0.7%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$301,000.00	0.56%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,662.89	0.48%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$293,550.00	0.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$406,125.00	0.76%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$595,827.98	1.12%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$361,800.00	0.68%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$232,398.98	0.44%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,040.53	0.62%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,301,401.20	2.44%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,029,641.01	1.93%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$383,718.94	0.72%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$388,713.72	0.73%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$579,912.41	1.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,448.91	0.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$779,024.06	1.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,559.12	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$330,543.97	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A	1	\$299,586.68	0.56%	0	\$0.00	NA	0

	CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$350,548.18	0.66%	0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,077.34	0.78%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$383,505.70	0.72%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,690.02	0.42%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$397,000.00	0.74%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,000.00	0.48%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$368,000.00	0.69%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$977,435.17	1.83%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$389,351.17	0.73%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$648,000.00	1.21%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$288,387.13	0.54%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	1	\$289,600.45	0.54%	0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$172,282.97	0.32%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$247,000.00	0.46%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,937,583.80	3.63%	0	\$0.00	NA 0
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$339,000.00	0.64%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$533,178.34	1%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	2	\$441,430.40	0.83%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$314,603.68	0.59%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,719.82	0.39%	0	\$0.00	NA 0
	RESMAC, INC	1	\$393,000.00	0.74%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,041,161.50	1.95%	0	\$0.00	NA 0
		1	\$241,916.25	0.45%	0	\$0.00	NA 0

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$990,810.17	1.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,621.12	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$802,555.91	1.5%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$355,801.79	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$498,586.68	0.93%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$749,603.46	1.4%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$676,425.49	1.27%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$462,500.00	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	77	\$25,032,511.27	46.9%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$53,370,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,587.51	3.66%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,590.82	3.88%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$379,488.13	4.97%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,388.12	1.8%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$387,465.44	5.07%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$377,490.82	4.94%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$284,616.10	3.72%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$399,948.22	5.23%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$454,358.90	5.94%	0	\$0.00	NA	0
		1	\$336,546.06	4.4%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$296,678.79	3.88%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,412.45	5.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$424,000.00	5.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$3,172,220.04	41.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,642,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZU1	1ST PRIORITY MORTGAGE, INC	3	\$627,314.86	1.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$530,394.96	1.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$412,627.57	1%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$188,715.34	0.46%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,151.96	0.68%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,166.41	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$605,000.00	1.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,132,821.90	2.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,533,035.03	3.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,777.62	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$663,938.19	1.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,360,486.95	3.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$630,971.72	1.53%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$329,502.97	0.8%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$326,154.39	0.79%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP A CORPORATION	1	\$309,563.21	0.75%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$409,422.31	0.99%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$350,006.14	0.85%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$870,004.31	2.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$415,109.90	1.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,740.17	0.66%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$163,768.92	0.4%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC. A CORPORATION	2	\$545,729.99	1.33%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$642,653.87	1.56%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	\$894,366.74	2.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,550.71	0.6%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$885,121.15	2.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,421.26	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$293,113.00	0.71%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$399,000.00	0.97%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$399,436.40	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	74	\$24,143,041.14	58.69%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$41,156,109.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZV9	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$110,247.90	3.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$220,495.80	6.42%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$420,919.43	12.25%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$303,552.15	8.83%	0	\$0.00	NA	0
		1	\$247,658.32	7.21%	0	\$0.00	NA	0

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$207,719.82	6.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$341,906.66	9.95%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	7.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$543,237.95	15.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,414.81	6.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$561,322.58	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,436,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZW7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,034.21	0.43%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$371,026.48	0.84%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$197,721.02	0.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,729.47	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$385,990.98	0.88%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,746.38	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,001.33	0.45%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS CORPORATION	1	\$191,829.33	0.44%	0	\$0.00	NA	0
	AMERICAS LENDING LLC	1	\$196,204.04	0.45%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$195,005.85	0.44%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$183,990.38	0.42%	0	\$0.00	NA	0
	BUSEY BANK	1	\$189,129.14	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,722.43	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$174,953.14	0.4%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$175,469.01	0.4%	0	\$0.00	NA	0

COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$181,743.57	0.41%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$184,000.00	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,770.00	0.43%	0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$198,400.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,472.14	0.42%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$189,732.09	0.43%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$179,746.38	0.41%	0	\$0.00	NA	0
FIRST BANK	1	\$199,638.32	0.45%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$176,456.01	0.4%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$186,718.35	0.42%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$198,813.14	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$187,350.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON THE	1	\$196,418.50	0.45%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$559,960.13	1.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$197,321.58	0.45%	0	\$0.00	NA	0
FOCUS BANK A STATE CHARTERED BANK	1	\$189,713.83	0.43%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$189,463.01	0.43%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,154.95	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$179,746.38	0.41%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$174,742.19	0.4%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$187,636.96	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,466.47	0.43%	0	\$0.00	NA	0



HOMESERVICES LENDING, LLC, A LLC	1	\$176,750.61	0.4%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$367,481.48	0.84%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,120.67	0.44%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$179,235.56	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$175,219.74	0.4%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.45%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIANCE MORTGAGE RESOURCE, A LLC, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$180,245.68	0.41%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,248.74	0.41%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$375,753.00	0.85%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$189,150.00	0.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,048.78	0.4%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$196,543.63	0.45%	0	\$0.00	NA	0
NBH BANK, A COLORADO CORPORATION	1	\$178,730.40	0.41%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.43%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.42%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$775,772.22	1.76%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIAILBTY COMPANY	1	\$199,698.77	0.45%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$384,569.81	0.87%	0	\$0.00	NA	0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$191,121.64	0.43%	0	\$0.00	NA	0
PREMIER BANK MINNESOTA A CORPORATION	1	\$187,735.11	0.43%	0	\$0.00	NA	0
PREMIER LENDING, INC. A CORPORATION	1	\$193,845.33	0.44%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$561,590.67	1.28%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$199,000.00	0.45%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$198,750.00	0.45%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$187,701.88	0.43%	0	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$180,373.92	0.41%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$369,449.21	0.84%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$187,223.78	0.43%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$183,937.60	0.42%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,028.48	0.42%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$196,703.28	0.45%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,093.48	0.45%	0	\$0.00	NA	0
SIMMONS BANK	1	\$186,936.24	0.42%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$393,623.66	0.89%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$181,000.00	0.41%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,218.90	0.45%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,247.14	0.4%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,236.52	0.41%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,477.77	0.42%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$196,847.24	0.45%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$185,326.57	0.42%	0	\$0.00	NA	0
	1	\$195,224.03	0.44%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,667.39	0.42%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$184,266.59	0.42%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$188,575.00	0.43%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$198,700.28	0.45%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	130	\$24,535,371.71	55.78%	0	\$0.00	NA 0
	WESTSTAR BANK	1	\$198,520.89	0.45%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$188,466.47	0.43%	0	\$0.00	NA 0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$199,718.20	0.45%	0	\$0.00	NA 0
<b>Total</b>		<b>233</b>	<b>\$43,989,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FEZX5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$269,690.30	2.63%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$283,018.43	2.77%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$289,347.73	2.83%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$312,814.89	3.06%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$786,598.86	7.69%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$290,858.12	2.84%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$232,227.04	2.27%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORPORATION	1	\$235,959.52	2.31%	0	\$0.00	NA 0
	HUNT MORTGAGE CORPORATION	1	\$186,400.00	1.82%	0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$393,515.55	3.84%	0	\$0.00	NA 0
		1	\$389,520.47	3.81%	0	\$0.00	NA 0

	LUXURY MORTGAGE CORP A CORPORATION							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$265,922.62	2.6%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$327,632.45	3.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$435,729.49	4.26%	0	\$0.00	NA	0
	QUONTIC BANK	4	\$1,712,087.67	16.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$257,283.26	2.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$542,332.33	5.3%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$423,750.00	4.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$2,600,393.08	25.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,235,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZY3	AVADIAN CREDIT UNION	1	\$172,267.63	5.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$124,350.57	3.64%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$171,363.58	5.01%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$127,735.69	3.73%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$114,750.00	3.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$227,664.11	6.66%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$150,791.96	4.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$816,204.91	23.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC	1	\$251,580.66	7.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$264,852.77	7.74%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$164,128.61	4.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$834,485.76	24.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,420,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEZZ0	ACADEMY MORTGAGE CORPORATION	2	\$635,671.87	9.42%	0	\$0.00	NA	0
		1	\$317,876.36	4.71%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$275,165.00	4.08%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$360,150.53	5.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,078.00	3.99%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$266,436.82	3.95%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$227,950.00	3.38%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$254,125.00	3.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,953.44	3.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$380,492.27	5.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$923,727.99	13.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$353,141.17	5.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$2,278,081.90	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,746,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGC23	AMERISAVE MORTGAGE CORPORATION	4	\$567,658.92	8.8%	0	\$0.00	NA	0
	CITIBANK,N.A	41	\$5,600,122.81	86.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$145,914.17	2.26%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$137,290.18	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,450,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGC49	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$69,200.00	3.45%	0	\$0.00	NA	0
	CITIBANK,N.A	30	\$1,815,055.46	90.4%	0	\$0.00	NA	0
	HOWARD BANK	1	\$68,000.00	3.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$55,528.43	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,007,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGC56	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$196,817.56	4.5%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,500.00	2.16%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$107,000.00	2.45%	0	\$0.00	NA	0
	CITIBANK,N.A	36	\$3,502,409.00	80.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$91,000.00	2.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	2.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$89,900.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	2.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$92,500.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,375,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGC64	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,780.00	8.06%	0	\$0.00	NA	0
	CITIBANK,N.A	18	\$2,098,884.56	71.46%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC	1	\$122,200.00	4.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$112,500.00	3.83%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$125,000.00	4.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$119,950.19	4.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,000.00	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,937,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGC72	BANKERS XPRESS LLC	1	\$145,000.00	3.14%	0	\$0.00	NA	0
	CITIBANK,N.A	30	\$4,180,114.00	90.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$140,000.00	3.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$146,200.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,611,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGC80	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	4.36%	0	\$0.00	NA	0
	CITIBANK,N.A	28	\$8,573,489.91	93.46%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$200,000.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,173,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGC98	AAXY, LLC	1	\$162,750.00	2.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,000.00	2.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$169,800.00	2.93%	0	\$0.00	NA	0
	CITIBANK,N.A	29	\$4,637,424.00	80.03%	0	\$0.00	NA	0
	HOWARD BANK	1	\$160,000.00	2.76%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	1	\$172,500.00	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,500.00	3.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$157,320.00	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,794,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGCX5	CITIBANK,N.A	27	\$1,869,064.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,869,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGCY3	AMERISAVE MORTGAGE CORPORATION	1	\$96,144.21	2.89%	0	\$0.00	NA	0
	CITIBANK,N.A	33	\$3,225,014.58	97.11%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,321,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGCZ0	CITIBANK,N.A	21	\$2,504,616.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,504,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGDA4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.56%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$175,750.00	2.36%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$180,000.00	2.42%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$197,100.00	2.65%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$187,500.00	2.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$375,750.00	5.06%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$4,583,333.23	61.67%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$383,280.00	5.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$388,900.00	5.23%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$380,000.00	5.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,000.00	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,432,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGDB2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$205,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,100.00	1.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$996,000.00	7.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,972.44	2.96%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$241,407.00	1.72%	0	\$0.00	NA	0
		2	\$1,057,000.00	7.52%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	BEST CAPITAL FUNDING	2	\$516,557.62	3.68%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	1.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,750.00	1.71%	0	\$0.00	NA	0
	CITIBANK,N.A	21	\$6,350,007.00	45.2%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$241,800.00	1.72%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$208,000.00	1.48%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,350,452.35	9.61%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$228,000.00	1.62%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$244,669.98	1.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$353,000.00	2.51%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$415,000.00	2.95%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	1.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,993.75	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,047,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGDC0	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	5.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$203,000.00	4.55%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$3,052,900.00	68.41%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$468,750.00	10.5%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$513,000.00	11.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,462,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGDD8	CITIBANK,N.A	31	\$17,933,919.87	96.57%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$18,570,069.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGKW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,324,340.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,324,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGV55	CAPITAL ONE, N.A	9	\$1,125,079.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,125,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGV63	CAPITAL ONE, N.A	12	\$1,029,862.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,029,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140FGV71	CAPITAL ONE, N.A	11	\$1,299,481.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,299,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGXA2	CAPITAL ONE, N.A	12	\$2,975,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,975,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FGXB0	CAPITAL ONE, N.A	14	\$4,195,008.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,195,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH2X4	AMERISAVE MORTGAGE CORPORATION	3	\$262,732.12	7.98%	0	\$0.00	NA	0
	CITIBANK,N.A	30	\$2,802,386.58	85.16%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$101,593.34	3.09%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$84,256.08	2.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$39,876.64	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,290,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH2Y2	CITIBANK,N.A	8	\$1,749,743.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,749,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH2Z9	CITIBANK,N.A	14	\$3,542,552.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,542,552.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH3A3	AMERISAVE MORTGAGE CORPORATION	1	\$64,827.71	4.59%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$964,179.69	68.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$106,977.59	7.57%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$201,476.16	14.26%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$75,798.55	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,413,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH3B1	AMERICAN INTERNET MORTGAGE, INC	2	\$410,000.00	2.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$942,401.26	6.4%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$394,249.00	2.68%	0	\$0.00	NA	0
	CITIBANK,N.A	18	\$5,657,116.75	38.43%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$400,000.00	2.72%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$416,343.73	2.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$178,075.40	1.21%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$813,731.07	5.53%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$503,000.00	3.42%	0	\$0.00	NA	0

	JMAC LENDING, INC	3	\$911,522.16	6.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,700.00	1.19%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$620,250.00	4.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$213,000.00	1.45%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,439,334.80	9.78%	0	\$0.00	NA	0
	NBKC BANK	1	\$238,000.00	1.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$670,000.00	4.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$739,105.32	5%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,720,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH3D7	AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	8.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,300.00	7.35%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	10.54%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$685,000.00	16.12%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$987,016.96	23.23%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$175,000.00	4.12%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$200,000.00	4.71%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$360,000.00	8.47%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$220,000.00	5.18%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$497,000.00	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,249,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH3E5	AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	2.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,399,500.00	8.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	2.06%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$7,877,090.95	45.13%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$522,000.00	2.99%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$630,000.00	3.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$788,039.00	4.51%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$145,600.00	0.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,709.32	1.1%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	4	\$1,444,920.00	8.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$724,750.00	4.15%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$396,825.44	2.27%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	1	\$300,000.00	1.72%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$832,000.00	4.77%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$1,061,000.00	6.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$268,800.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$17,455,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FH3F2	AMERISAVE MORTGAGE CORPORATION	3	\$709,751.99	12.31%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$3,738,101.02	64.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,625.44	4.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$424,000.00	7.35%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$157,704.14	2.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$499,230.16	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,766,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHA64	BANCO POPULAR DE PUERTO RICO	13	\$2,033,847.99	93.5%	0	\$0.00	NA	0
	COOPERATIVA DE A/C DE RINCON	1	\$141,399.04	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,175,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHA72	BANCO POPULAR DE PUERTO RICO	9	\$1,104,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,104,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHA80	BANCO POPULAR DE PUERTO RICO	10	\$1,457,929.00	84.8%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$51,600.00	3%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$75,000.00	4.36%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$134,814.01	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,719,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHA98	BANCO POPULAR DE PUERTO RICO	13	\$2,384,819.00	83.51%	0	\$0.00	NA	0
	RF MORTGAGE	3	\$365,955.15	12.81%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$105,000.00	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,855,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHF36	HOMESTREET BANK	10	\$1,139,355.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,139,355.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FHF44		HOMESTREET BANK	7	\$1,091,706.80	87.21%	0	\$0.00	NA	0
		PENRITH HOME LOANS/SBA	1	\$160,050.00	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,251,756.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHF51		HOMESTREET BANK	11	\$1,161,812.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,161,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHF69		HOMESTREET BANK	12	\$1,083,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHF85		HOMESTREET BANK	4	\$1,176,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHF93		HOMESTREET BANK	12	\$5,058,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$5,058,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHM95		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,260,371.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,260,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FHU39		EVERETT FINANCIAL, INC. DBA SUPREME	1	\$171,000.00	13.12%	0	\$0.00	NA	0
		PACIFIC LENDING LLC, A LIMITED LIAB	1	\$721,050.00	55.32%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,456.92	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,303,506.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK4C1		COMPASS BANK	6	\$1,348,368.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,348,368.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK4K3		COMPASS BANK	11	\$3,169,722.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,169,722.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK4P2		COMPASS BANK	11	\$1,302,447.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,302,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK4Q0		COMPASS BANK	9	\$1,360,526.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,360,526.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK4R8		COMPASS BANK	17	\$1,365,018.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,365,018.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK4S6		COMPASS BANK	12	\$1,588,891.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,588,891.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FK4T4	COMPASS BANK	12	\$1,375,831.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,375,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK4V9	COMPASS BANK	5	\$1,284,862.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,284,862.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK4X5	COMPASS BANK	7	\$2,301,039.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,301,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FK4Y3	COMPASS BANK	14	\$1,321,538.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,321,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKVP2	GUILD MORTGAGE COMPANY	9	\$2,553,934.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,553,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FKVQ0	GUILD MORTGAGE COMPANY	13	\$2,953,213.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,953,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLJ58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,678,795.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,678,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLJ66	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,283,600.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,283,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLJ74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,028,074.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,028,074.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLJ82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,482,003.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,482,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLJR0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,124,346.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,124,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLJU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,287,214.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,287,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLJW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,652,583.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,652,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FLJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,475,036.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,475,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLKC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,265,609.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,265,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLKD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,938,667.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,938,667.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLW20		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	3.97%	0	\$0.00	NA	0
		CITIBANK,N.A	24	\$7,526,825.69	82.02%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$798,411.79	8.7%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$279,155.24	3.04%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,766.25	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,177,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLW38		AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.62%	0	\$0.00	NA	0
		CITIBANK,N.A	19	\$3,048,733.72	82.78%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC	1	\$151,000.00	4.1%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$155,000.00	4.21%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$158,400.00	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,683,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLW46		BANKERS XPRESS LLC	2	\$400,000.00	9.06%	0	\$0.00	NA	0
		CITIBANK,N.A	19	\$3,449,283.71	78.16%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$176,000.00	3.99%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$188,000.00	4.26%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,413,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLW53		AMERISAVE MORTGAGE CORPORATION	2	\$434,391.07	15.14%	0	\$0.00	NA	0
		CITIBANK,N.A	9	\$2,435,663.62	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,870,054.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLW61		CITIBANK,N.A	4	\$1,068,229.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,068,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWF1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$69,913.93	2.5%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$104,224.26	3.73%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,907.82	2.5%	0	\$0.00	NA	0	
	CITIBANK,N.A	33	\$2,074,851.84	74.32%	0	\$0.00	NA	0	
	DIRECTIONS EQUITY LLC	1	\$74,383.78	2.66%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$62,315.95	2.23%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$70,155.37	2.51%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$69,260.73	2.48%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	3.04%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$111,825.50	4.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$2,791,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWG9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$92,880.29	3.65%	0	\$0.00	NA	0	
	CITIBANK,N.A	22	\$2,156,180.90	84.73%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC	1	\$108,223.69	4.25%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$93,876.22	3.69%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$93,476.74	3.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,544,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWH7	BEST CAPITAL FUNDING	1	\$118,846.82	4.37%	0	\$0.00	NA	0	
	CITIBANK,N.A	20	\$2,355,224.12	86.57%	0	\$0.00	NA	0	
	JMAC LENDING, INC	1	\$124,831.62	4.59%	0	\$0.00	NA	0	
	OPES ADVISORS INC	1	\$121,663.23	4.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,720,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWJ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,812.07	2.21%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$130,662.11	1.98%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING	1	\$144,809.06	2.19%	0	\$0.00	NA	0	
	CITIBANK,N.A	39	\$5,351,669.38	80.97%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC	1	\$146,003.06	2.21%	0	\$0.00	NA	0	
	JMAC LENDING, INC	2	\$284,613.09	4.31%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$125,031.35	1.89%	0	\$0.00	NA	0	
	THE PRIVATE BANK AND TRUST CO	1	\$139,807.11	2.12%	0	\$0.00	NA	0	
	WALL FINANCIAL INC	1	\$140,720.19	2.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$6,609,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FLWK0	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$475,700.71	2.64%	0	\$0.00	NA	0
	CITIBANK,N.A	51	\$15,122,386.17	84.04%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	3	\$745,017.54	4.14%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$552,765.28	3.07%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$349,528.54	1.94%	0	\$0.00	NA	0
	QUONTIC BANK	3	\$748,758.21	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,994,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWL8	ABC BANK	1	\$160,670.21	2.62%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,905.00	2.79%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$168,000.00	2.74%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$152,387.59	2.49%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$313,540.92	5.12%	0	\$0.00	NA	0
	CITIBANK,N.A	26	\$4,172,047.90	68.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$322,579.25	5.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$159,789.30	2.61%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$171,763.03	2.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$159,594.31	2.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$171,768.31	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,123,045.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWM6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,773.53	2.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,268.94	2.32%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$184,761.86	2.4%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$199,736.63	2.59%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$4,521,117.02	58.63%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$187,492.59	2.43%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$190,742.72	2.47%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$393,231.50	5.1%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$185,749.46	2.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	5	\$923,111.78	11.97%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$183,791.26	2.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$188,052.47	2.44%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$194,743.21	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,711,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140FLWN4	AMERICAN HERITAGE LENDING, INC	1	\$295,510.35	2.03%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$265,657.60	1.82%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,278.17	2.24%	0	\$0.00	NA	0
	CITIBANK,N.A	29	\$8,422,166.58	57.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$442,828.28	3.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$469,395.00	3.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$858,848.66	5.89%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$279,261.18	1.91%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$330,763.86	2.27%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,008,662.84	6.91%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$224,710.38	1.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$757,127.42	5.19%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$355,541.74	2.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$295,236.49	2.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,587,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWP9	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,500.07	1.79%	0	\$0.00	NA	0
	CITIBANK,N.A	23	\$7,658,518.21	63.24%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$242,080.79	2%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	2	\$692,126.93	5.72%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$412,500.00	3.41%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$2,569,500.59	21.22%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$318,339.70	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$12,109,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWQ7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$48,877.88	1.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$154,294.23	3.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$73,394.49	1.78%	0	\$0.00	NA	0
	CITIBANK,N.A	55	\$3,594,478.55	87.3%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES LLC	1	\$74,576.55	1.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$79,657.99	1.93%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$27,781.50	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$64,154.79	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,117,215.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWR5	AMERISAVE MORTGAGE CORPORATION	3	\$305,040.10	6.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,027.76	2.08%	0	\$0.00	NA	0
	CITIBANK,N.A	41	\$4,040,812.23	82.45%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$91,190.62	1.86%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$86,624.30	1.77%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$189,637.38	3.87%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$85,855.09	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,901,187.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWS3	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	3.76%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$2,390,559.81	71.96%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$120,189.18	3.62%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC	1	\$115,413.32	3.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$110,051.27	3.31%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$112,113.75	3.37%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$118,476.81	3.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$230,271.32	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,322,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWT1	AMERISAVE MORTGAGE CORPORATION	7	\$979,110.42	15.75%	0	\$0.00	NA	0
	CITIBANK,N.A	35	\$4,799,476.73	77.2%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$149,358.74	2.4%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$148,715.67	2.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$140,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,216,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWU8	CITIBANK,N.A	24	\$6,834,113.35	95.81%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$298,730.35	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,132,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FLWV6	AAXY, LLC	1	\$169,894.92	2.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$320,996.40	4.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$817,314.09	10.35%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$164,792.47	2.09%	0	\$0.00	NA	0
	CITIBANK,N.A	33	\$5,252,496.31	66.48%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$173,256.14	2.19%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$163,291.79	2.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$162,210.59	2.05%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$174,274.24	2.21%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	1	\$158,643.74	2.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$343,263.60	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,900,434.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWX2	CITIBANK,N.A	29	\$2,397,545.59	96%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$100,000.00	4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,497,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWY0	CITIBANK,N.A	10	\$1,139,753.48	83.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	8.75%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$112,000.00	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,371,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FLWZ7	AMERISAVE MORTGAGE CORPORATION	2	\$260,816.84	7.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$146,000.00	3.93%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$2,753,189.05	74.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$132,300.00	3.56%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$131,500.00	3.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	4.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$140,850.00	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,714,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM2A3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,367,777.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,367,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FM2C9		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,284,539.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,284,539.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM2D7		REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,198,545.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,198,545.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM2E5		REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,403,595.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,403,595.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM2F2		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,599,486.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,599,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM5A0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,152,211.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,152,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM5J1		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,156,065.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,156,065.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM5Q5		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,780,501.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,780,501.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM5R3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,072,301.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,072,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM5T9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,637,835.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,637,835.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM5U6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,144,085.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,144,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM5V4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,018,851.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,018,851.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM5W2		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,021,820.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,021,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FM5X0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,209,244.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,209,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM5Y8	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,323,569.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,323,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM5Z5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,420,018.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,420,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM6A9	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,115,616.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,115,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMF92	ASSURED CAPITAL FUNDING INC	1	\$100,000.00	9.55%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$76,000.00	7.25%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$104,551.11	9.98%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$577,535.78	55.13%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$189,550.89	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,047,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMGA8	AFC MORTGAGE GROUP, LLC	1	\$139,062.88	6.98%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	12	\$1,602,400.00	80.38%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$127,680.00	6.4%	0	\$0.00	NA	0
	Unavailable	1	\$124,445.61	6.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,993,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMQ41	ACADEMY MORTGAGE CORPORATION	3	\$345,654.65	26.24%	0	\$0.00	NA	0
	CASTLE & COOKE	1	\$133,702.84	10.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$141,457.56	10.74%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$232,401.19	17.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,903.00	7.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$366,993.91	27.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,317,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMQ82	ACADEMY MORTGAGE CORPORATION	7	\$1,510,776.48	24.08%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICE, LLC	1	\$200,409.43	3.19%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$397,485.55	6.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,938.94	3.36%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$626,054.29	9.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$339,985.00	5.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,030.00	6.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,741.14	4.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$189,896.79	3.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,556,923.76	24.82%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,412.08	3.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$395,198.47	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,273,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMT22	USAA FEDERAL SAVINGS BANK	12	\$2,789,933.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,789,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMT30	USAA FEDERAL SAVINGS BANK	184	\$48,823,995.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$48,823,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMT48	USAA FEDERAL SAVINGS BANK	11	\$5,444,085.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$5,444,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMT55	USAA FEDERAL SAVINGS BANK	38	\$2,441,559.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,441,559.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMT63	USAA FEDERAL SAVINGS BANK	45	\$3,022,280.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,022,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMT71	USAA FEDERAL SAVINGS BANK	33	\$3,197,001.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,197,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMT89	USAA FEDERAL SAVINGS BANK	19	\$2,232,910.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,232,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMT97	USAA FEDERAL SAVINGS BANK	38	\$5,316,773.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,316,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMTM8	USAA FEDERAL SAVINGS BANK	9	\$1,326,569.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,326,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMTN6	USAA FEDERAL SAVINGS BANK		38	\$11,049,105.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,049,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMTP1	USAA FEDERAL SAVINGS BANK		16	\$1,096,240.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,096,240.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMTQ9	USAA FEDERAL SAVINGS BANK		27	\$2,637,378.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,637,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMTR7	USAA FEDERAL SAVINGS BANK		19	\$2,236,151.19	100%	1	\$118,056.43	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,236,151.19</b>	<b>100%</b>	<b>1</b>	<b>\$118,056.43</b>		<b>0</b>
3140FMTS5	USAA FEDERAL SAVINGS BANK		35	\$4,856,867.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,856,867.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMTT3	USAA FEDERAL SAVINGS BANK		25	\$4,077,877.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,077,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMTU0	USAA FEDERAL SAVINGS BANK		332	\$93,909,031.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$93,909,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMTV8	USAA FEDERAL SAVINGS BANK		32	\$3,142,409.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,142,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMTW6	USAA FEDERAL SAVINGS BANK		22	\$2,585,590.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,585,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMTX4	USAA FEDERAL SAVINGS BANK		31	\$4,239,255.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,239,255.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMTY2	USAA FEDERAL SAVINGS BANK		36	\$5,836,391.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,836,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMTZ9	USAA FEDERAL SAVINGS BANK		18	\$1,769,118.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,769,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMUA2	USAA FEDERAL SAVINGS BANK		25	\$4,123,530.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,123,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMUB0	USAA FEDERAL SAVINGS BANK		85	\$22,683,930.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,683,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMY26	MB FINANCIAL BANK		18	\$3,698,857.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$3,698,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMY34		MB FINANCIAL BANK	8	\$1,575,325.90	77.54%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$151,382.34	7.45%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$305,000.00	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,031,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMY42		AMERICAN MILLENIUM COMPANY LLC	1	\$240,000.00	1.97%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$380,000.00	3.12%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$288,900.00	2.38%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	2	\$686,000.00	5.64%	0	\$0.00	NA	0
		ENVISION CAPITAL, INC	1	\$417,600.00	3.43%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,000.00	3.47%	0	\$0.00	NA	0
		MB FINANCIAL BANK	27	\$8,426,815.44	69.28%	0	\$0.00	NA	0
		PRIME HOME LOANS, INC	1	\$424,100.00	3.49%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	2	\$877,200.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$12,162,615.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMY59		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$388,000.00	4.99%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$841,100.00	10.82%	0	\$0.00	NA	0
		MB FINANCIAL BANK	20	\$6,153,635.15	79.15%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$391,800.00	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,774,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMY67		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$360,430.00	28.86%	0	\$0.00	NA	0
		MB FINANCIAL BANK	3	\$888,388.71	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,248,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMYN0		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$725,920.00	4.95%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$352,000.00	2.4%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,150.00	1.43%	0	\$0.00	NA	0
		MB FINANCIAL BANK	39	\$11,398,214.19	77.77%	0	\$0.00	NA	0



	SECURITY AMERICA MORTGAGE, INC	1	\$319,920.00	2.18%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,590.82	2.02%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$487,800.00	3.33%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$285,600.00	1.95%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$363,099.05	2.48%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$217,400.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,656,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMYP5	MB FINANCIAL BANK	11	\$1,465,694.27	91.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$128,351.87	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,594,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMYQ3	MB FINANCIAL BANK	4	\$1,183,402.12	82.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$256,000.00	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,439,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMYR1	JT, INC. DBA NORTEX MORTGAGE	1	\$257,271.19	14.25%	0	\$0.00	NA	0
	MB FINANCIAL BANK	4	\$1,236,317.93	68.46%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,300.00	17.29%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,805,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMYS9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,508.17	15.43%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,000.00	14.63%	0	\$0.00	NA	0
	MB FINANCIAL BANK	5	\$1,606,520.20	62.03%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$204,947.69	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,589,976.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMYT7	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$118,500.00	9.57%	0	\$0.00	NA	0
	MB FINANCIAL BANK	7	\$700,855.64	56.57%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$97,400.00	7.86%	0	\$0.00	NA	0
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	7.26%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$232,107.37	18.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,238,863.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FMYU4	MB FINANCIAL BANK	10	\$1,349,417.50	91.38%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$127,343.23	8.62%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,476,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMYV2	CAPITAL CONCEPTS, INC	1	\$58,729.35	3.22%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$67,816.51	3.72%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$352,097.34	19.31%	0	\$0.00	NA	0
	MB FINANCIAL BANK	30	\$1,263,321.05	69.29%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$81,225.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$1,823,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMYW0	MB FINANCIAL BANK	14	\$4,064,720.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,064,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMYX8	CAPITAL COMMUNITY BANK	1	\$201,110.03	9.86%	0	\$0.00	NA	0
	MB FINANCIAL BANK	6	\$1,839,162.20	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,040,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMY6	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	4.24%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	2	\$521,350.00	15.78%	0	\$0.00	NA	0
	MB FINANCIAL BANK	10	\$1,975,603.54	59.78%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	2	\$527,574.82	15.97%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$140,000.00	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,304,528.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FMYZ3	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$520,000.00	4.24%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$422,223.63	3.45%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,000.00	1.16%	0	\$0.00	NA	0
	MB FINANCIAL BANK	44	\$10,120,112.88	82.58%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$105,000.00	0.86%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$372,722.00	3.04%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$237,221.50	1.94%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$335,521.90	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,254,801.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN2A1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,317.49	2.99%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,455.00	3.38%	0	\$0.00	NA	0
	CIBM BANK	1	\$238,000.00	3.38%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$4,272,108.11	60.64%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$260,000.00	3.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,975.57	3.39%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$346,397.51	4.92%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$219,000.00	3.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$232,000.00	3.29%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$509,401.25	7.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,000.00	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,044,654.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN2B9	AEM LOAN CORPORATION	1	\$517,391.85	6.65%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$494,000.00	6.35%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$417,000.00	5.36%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$213,750.00	2.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$247,958.54	3.19%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$3,119,301.75	40.1%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$290,000.00	3.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$260,000.00	3.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$330,400.00	4.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$903,325.78	11.61%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$208,000.00	2.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$201,518.59	2.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$576,193.29	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,778,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN2D5	DITECH FINANCIAL LLC	16	\$2,555,149.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,555,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN2E3	DITECH FINANCIAL LLC	34	\$3,225,644.12	96.79%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$106,985.28	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,332,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN2H6		1	\$109,035.52	3.63%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ALL WESTERN MORTGAGE, INC	1	\$106,377.84	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$105,600.00	3.51%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$95,892.43	3.19%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$2,180,377.89	72.57%	0	\$0.00	NA	0
	NTFN, INC	1	\$105,481.67	3.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$301,647.65	10.05%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,004,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN2K9	ALTERRA GROUP, LLC	1	\$144,833.68	4.56%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$147,081.10	4.63%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,082.24	4.6%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$135,200.00	4.26%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$127,500.00	4.02%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,388,487.34	43.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$127,054.10	4%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$131,901.00	4.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$289,513.97	9.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,347.05	4.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$126,400.00	3.98%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$140,000.00	4.41%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$134,652.45	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,175,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN3H5	COVANTAGE CREDIT UNION	1	\$130,676.74	9.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,530.49	15.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$84,640.91	5.92%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$127,654.53	8.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$76,418.48	5.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$204,035.29	14.26%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$120,826.01	8.45%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$69,551.78	4.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$125,759.66	8.79%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP	1	\$85,841.38	6%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$183,694.54	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,430,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN3J1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	4	\$446,032.45	7.85%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	2	\$332,558.81	5.85%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$150,052.15	2.64%	0	\$0.00	NA	0
		BANK OF MAUSTON	1	\$104,473.61	1.84%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A	3	\$309,433.86	5.45%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK BOSCOBEL	1	\$92,028.65	1.62%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	3	\$316,986.99	5.58%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$405,929.90	7.15%	0	\$0.00	NA	0
		FOX VALLEY SAVINGS BANK	3	\$231,296.18	4.07%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$193,744.53	3.41%	0	\$0.00	NA	0
		IXONIA BANK	1	\$101,718.90	1.79%	0	\$0.00	NA	0
		JACKSON COUNTY BANK	1	\$120,280.00	2.12%	0	\$0.00	NA	0
		JOHNSON BANK	1	\$128,000.00	2.25%	0	\$0.00	NA	0
		MEMBERS ADVANTAGE CREDIT UNION	1	\$83,420.00	1.47%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	\$63,050.00	1.11%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	6	\$590,248.77	10.39%	0	\$0.00	NA	0
		NORTH SHORE BANK FSB	1	\$112,375.16	1.98%	0	\$0.00	NA	0
		NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,625.00	0.96%	0	\$0.00	NA	0
		OLD NATIONAL BANK	4	\$336,540.81	5.92%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$117,136.50	2.06%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY	3	\$353,802.42	6.23%	0	\$0.00	NA	0
		PEOPLES STATE BANK WAUSAU	2	\$178,143.09	3.14%	0	\$0.00	NA	0
		TIMBERWOOD BANK	1	\$194,000.00	3.42%	0	\$0.00	NA	0
		UNITED BANK	1	\$138,531.45	2.44%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	\$395,456.84	6.96%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$130,727.63	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,680,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN3K8		BANK OF LUXEMBURG	1	\$77,600.00	4.95%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$230,534.72	14.72%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK TOMAH	1	\$165,870.00	10.59%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$69,741.59	4.45%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$122,626.98	7.83%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$103,853.46	6.63%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	3	\$285,280.90	18.21%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$69,740.59	4.45%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$87,300.00	5.57%	0	\$0.00	NA	0
	US BANK	2	\$228,014.18	14.56%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$125,922.33	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,566,484.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN3L6	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$142,896.27	13.69%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$152,900.00	14.65%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$103,856.71	9.95%	0	\$0.00	NA	0
	STERLING BANK	1	\$67,797.45	6.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,330.88	13.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,165.19	30.2%	0	\$0.00	NA	0
	US BANK	1	\$116,620.59	11.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,043,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNNX8	FINANCE OF AMERICA LLC	9	\$2,543,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,543,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNS21	HOME BANK, NATIONAL ASSOCIATION	1	\$52,283.73	3.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,223,287.52	92.14%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$52,035.41	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,327,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNS39	SECKEL CAPITAL LLC	1	\$152,253.86	13.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$636,980.53	57.48%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$159,295.06	14.37%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$159,613.34	14.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,108,142.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNS47	1ST BANK, DIVISION OF GLACIER BANK	1	\$112,489.45	6.47%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$145,682.46	8.38%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$131,406.72	7.56%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$114,956.07	6.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,096,766.71	63.1%	0	\$0.00	NA	0
		1	\$136,770.31	7.88%	0	\$0.00	NA	0

		UMB BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>13</b>	<b>\$1,738,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNS54		BRIDGEWATER SAVINGS BANK	1	\$89,615.25	3.21%	0	\$0.00	NA	0
		COMMUNITY STATE BANK.,A STATE CHART	1	\$100,000.00	3.58%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC	1	\$97,500.00	3.49%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	2	\$203,500.00	7.29%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$90,000.00	3.22%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$106,542.57	3.82%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	\$91,610.64	3.28%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$98,565.74	3.53%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	18	\$1,726,745.90	61.87%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION	1	\$86,926.38	3.11%	0	\$0.00	NA	0
		UMB BANK, NATIONAL ASSOCIATION	1	\$99,750.00	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,790,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNS62		CENTRAL MINNESOTA CREDIT UNION	1	\$71,920.00	3.16%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$63,000.00	2.77%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC	3	\$228,160.34	10.02%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$83,917.66	3.68%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$63,000.00	2.77%	0	\$0.00	NA	0
		SECURITY STATE BANK	1	\$62,000.00	2.72%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	27	\$1,705,421.25	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,277,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNS70		COMMONFUND MORTGAGE CORPORATION	1	\$119,425.16	2.15%	0	\$0.00	NA	0
		EVERETT FINANCIAL ,INC	1	\$117,800.00	2.12%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$114,000.00	2.05%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	2.1%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.66%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,000.00	2.43%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	36	\$4,696,266.71	84.44%	0	\$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	\$114,408.79	2.05%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$5,561,900.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNS88	EVERETT FINANCIAL INC	1	\$173,640.00	5.12%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$152,000.00	4.48%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$171,250.00	5.05%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	2	\$320,000.00	9.43%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$161,328.15	4.75%	0	\$0.00	NA	0	
	MORIA DEVELOPEMENT INC	1	\$155,333.08	4.58%	0	\$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG	1	\$152,910.00	4.51%	0	\$0.00	NA	0	
	OPES ADVISORS, INC	1	\$170,000.00	5.01%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,363.19	4.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	10	\$1,631,544.22	48.08%	0	\$0.00	NA	0	
	TRULIANT FEDERAL CREDIT UNION	1	\$154,330.65	4.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,393,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNS96	BANK OF NORTH CAROLINA	1	\$39,839.11	1.71%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY	1	\$71,704.42	3.08%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$82,865.35	3.56%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$59,753.69	2.57%	0	\$0.00	NA	0	
	DAS ACQUISITION CO. LLC	1	\$60,654.00	2.61%	0	\$0.00	NA	0	
	EVERETT FINANCIAL ,INC	1	\$50,001.00	2.15%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	4	\$253,774.21	10.9%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$79,920.55	3.43%	0	\$0.00	NA	0	
	GENEVA FINANCIAL,LLC	1	\$61,745.48	2.65%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC	1	\$75,000.00	3.22%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$70,500.00	3.03%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$64,000.00	2.75%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,500.00	3.2%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$57,761.90	2.48%	0	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES, INC	1	\$56,000.00	2.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	18	\$1,017,836.52	43.73%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$66,597.00	2.86%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC	1	\$85,000.00	3.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$2,327,453.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140FNSGO	ALLEGACY FEDERAL CREDIT UNION	1	\$108,379.52	1.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$99,862.23	0.97%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$201,219.26	1.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,380.82	0.84%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,847.83	2.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$185,168.44	1.8%	0	\$0.00	NA	0
	BUSEY BANK	1	\$101,110.50	0.98%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$99,862.23	0.97%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP	1	\$94,015.29	0.91%	0	\$0.00	NA	0
	CWM PARTNERS,LP	1	\$96,050.00	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$101,859.47	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$282,049.38	2.74%	0	\$0.00	NA	0
	F AND M BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$104,342.60	1.01%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE	2	\$196,934.26	1.91%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$101,859.47	0.99%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,300.00	0.87%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,345.11	1.04%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$99,862.23	0.97%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,173.52	1.03%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$109,000.00	1.06%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$87,878.76	0.85%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$87,625.00	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$109,845.02	1.07%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$90,774.77	0.88%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$107,847.83	1.05%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	5	\$493,016.10	4.79%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$99,859.10	0.97%	0	\$0.00	NA	0
	KS STATEBANK	1	\$109,534.77	1.06%	0	\$0.00	NA	0
	MIDWESTONE BANK, A BANKING CORP	1	\$103,856.71	1.01%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$105,847.27	1.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$94,737.77	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,867.74	0.93%	0	\$0.00	NA	0
	ONY GIO, INC	1	\$99,859.10	0.97%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$89,600.00	0.87%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$109,848.45	1.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,848.45	1.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$99,859.10	0.97%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$95,920.00	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	50	\$4,832,242.84	46.98%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$90,000.00	0.88%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	3	\$297,475.13	2.89%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$105,853.96	1.03%	0	\$0.00	NA	0
	Unavailable	1	\$85,746.21	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$10,285,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNSH8	ACNB BANK	1	\$159,370.05	0.75%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$311,834.78	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$155,580.48	0.74%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$164,972.40	0.78%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK (GLACIER BANK)	1	\$174,494.86	0.83%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$481,817.89	2.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$159,191.38	0.75%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$343,000.00	1.62%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$341,810.00	1.62%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$162,000.00	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP	1	\$164,323.00	0.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$167,768.54	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$167,648.30	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$657,623.22	3.11%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC	1	\$162,276.12	0.77%	0	\$0.00	NA	0
FAND M BANK	1	\$172,377.77	0.82%	0	\$0.00	NA	0
FARMINGTON MORTGAGE	1	\$160,000.00	0.76%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$323,942.45	1.53%	0	\$0.00	NA	0
FARMINGTON MORTGAGE. A DIV CAPSTER	1	\$164,050.00	0.78%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$164,000.00	0.78%	0	\$0.00	NA	0
FIRST BANK	1	\$159,779.57	0.76%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$161,272.45	0.76%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$172,961.38	0.82%	0	\$0.00	NA	0
FIRST FLORIDA BANK	1	\$166,250.00	0.79%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,774.60	0.72%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$160,918.33	0.76%	0	\$0.00	NA	0
FORRESTON STATE BANK	1	\$167,208.73	0.79%	0	\$0.00	NA	0
GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$163,334.66	0.77%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$154,786.45	0.73%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$331,792.25	1.57%	0	\$0.00	NA	0
HIGHLANDS UNION BANK	1	\$165,771.30	0.78%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$160,000.00	0.76%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$166,265.40	0.79%	0	\$0.00	NA	0
INTRUST BANK, N.A	1	\$164,772.68	0.78%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$159,558.36	0.75%	0	\$0.00	NA	0
LINCOLN SAVING BANK	1	\$173,873.84	0.82%	0	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$152,000.00	0.72%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,655.95	0.72%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$170,000.00	0.8%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	1	\$159,538.17	0.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,170.74	0.79%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$150,192.79	0.71%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$167,525.77	0.79%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,779.57	0.76%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$151,885.69	0.72%	0	\$0.00	NA	0
SOUTHFIRST BANK	2	\$336,315.72	1.59%	0	\$0.00	NA	0
	1	\$156,529.14	0.74%	0	\$0.00	NA	0

	SOUTHPOINT BANK, AN ALABAMA STSTE C							
	SOUTHWEST MISSOURI BANK	1	\$165,775.00	0.78%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$164,772.68	0.78%	0	\$0.00	NA	0
	STATE BANK OF DEKALB	1	\$151,386.40	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$326,133.53	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	56	\$9,224,494.86	43.63%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$150,100.00	0.71%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$164,812.62	0.78%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$170,764.41	0.81%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$174,758.90	0.83%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$169,754.62	0.8%	0	\$0.00	NA	0
	Unavailable	3	\$482,216.61	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$21,140,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNSJ4	ACNB BANK	3	\$431,395.86	2.76%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$149,781.25	0.96%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$134,214.83	0.86%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$130,307.75	0.83%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$139,398.86	0.89%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$140,000.00	0.89%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$139,595.90	0.89%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$134,814.01	0.86%	0	\$0.00	NA	0
	BANKERS BANK, A BANKING CORP	1	\$144,795.70	0.93%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$149,600.00	0.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$131,920.00	0.84%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,900.00	0.87%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$147,686.90	0.94%	0	\$0.00	NA	0
	BONDUEL STATE BANK	1	\$132,816.76	0.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$277,492.16	1.77%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$139,807.11	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC	1	\$137,610.45	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$566,917.21	3.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$261,795.34	1.67%	0	\$0.00	NA	0
	EVERRETT FINANCIAL INC	1	\$148,775.59	0.95%	0	\$0.00	NA	0
	F&M BANK,A BANKING CORPORATION	1	\$143,002.71	0.91%	0	\$0.00	NA	0
		1	\$136,657.18	0.87%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST MIDWEST BANK	1	\$127,623.93	0.82%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$128,818.24	0.82%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$125,460.00	0.8%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA , A	1	\$149,900.00	0.96%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$147,000.00	0.94%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$145,149.75	0.93%	0	\$0.00	NA
	GULF COST BANK AND TRUST COMPANY	1	\$148,944.51	0.95%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE INC	1	\$149,783.88	0.96%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$147,796.10	0.94%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$149,779.02	0.96%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$140,796.84	0.9%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$126,400.00	0.81%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$252,643.52	1.61%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$125,227.24	0.8%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,820.90	0.83%	0	\$0.00	NA
	ONE BANK AND TRUST,N.A	1	\$128,250.00	0.82%	0	\$0.00	NA
	ONY GIO, INC DBA OGI MORTGAGE A COR	1	\$140,601.61	0.9%	0	\$0.00	NA
	PHH HOME LOANS	1	\$134,814.01	0.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$146,637.10	0.94%	0	\$0.00	NA
	PLAINS COMMERCE BANK. A CORP	1	\$135,708.52	0.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,807.11	0.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,800.00	0.95%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$148,770.28	0.95%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,073.31	0.82%	0	\$0.00	NA
	SOUTH FIRST BANK	1	\$134,400.00	0.86%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$134,714.14	0.86%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$267,830.48	1.71%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$142,294.68	0.91%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	48	\$6,649,942.18	42.5%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$270,431.54	1.73%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$142,303.68	0.91%	0	\$0.00	NA	0
	VBS MORTGAGE	1	\$133,815.38	0.86%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$127,324.34	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$141,724.07	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,645,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNSK1	FIRST WESTERN TRUST BANK	1	\$174,348.69	8.92%	0	\$0.00	NA	0
	NSB BANK	1	\$167,729.78	8.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,613,322.65	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,955,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNLSL9	FARMERS STATE BANK	1	\$111,424.08	5.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$143,773.38	7.12%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$131,332.56	6.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,509,053.92	74.69%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$124,807.54	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,020,391.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNMS7	FIRST STATE BANK	1	\$90,000.00	7.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$93,000.00	7.55%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$85,365.45	6.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$883,565.82	71.76%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$79,377.60	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,231,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNNS5	ALLEGACY FEDERAL CREDIT UNION	1	\$83,484.82	1.29%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$79,205.52	1.22%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST	1	\$68,605.35	1.06%	0	\$0.00	NA	0
	BANKER BANK	1	\$63,108.94	0.97%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$72,000.00	1.11%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$69,901.38	1.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,630.00	1.18%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$80,000.00	1.24%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$54,917.23	0.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,903.56	1.08%	0	\$0.00	NA	0

EVERETT FINANCIAL INC	1	\$68,707.33	1.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$120,720.15	1.86%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF ORFORDV	1	\$81,501.75	1.26%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$74,896.68	1.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$79,887.28	1.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A CHARTERED BA	1	\$71,054.75	1.1%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$42,691.11	0.66%	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$79,887.28	1.23%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$100,760.98	1.56%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$81,500.00	1.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$82,000.00	1.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$77,892.54	1.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$155,884.93	2.41%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$79,889.78	1.23%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$74,895.67	1.16%	0	\$0.00	NA	0
HOME BANK, NA	1	\$63,112.92	0.97%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICE INC	2	\$129,517.80	2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES INC	1	\$68,236.03	1.05%	0	\$0.00	NA	0
MARKENSAN STATE BANK	1	\$80,000.00	1.24%	0	\$0.00	NA	0
MILLEDGEVILLE STATE BANK	1	\$77,318.33	1.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$78,539.18	1.21%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$84,882.89	1.31%	0	\$0.00	NA	0
OCONEE STATE BANK	1	\$69,903.56	1.08%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A	1	\$83,200.00	1.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	1.31%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$57,927.02	0.89%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$69,899.14	1.08%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$62,310.09	0.96%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$75,895.30	1.17%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$84,882.89	1.31%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	2	\$114,939.65	1.77%	0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$74,896.68	1.16%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	42	\$2,789,937.95	43.08%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.82%	0	\$0.00	NA	0
	UNITED BANK	1	\$68,330.00	1.06%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$69,243.98	1.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$69,903.56	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,476,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNSP0	ALCOVA MORTGAGE, LLC	1	\$113,483.29	1.63%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$119,827.10	1.72%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,424.48	1.75%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$122,830.54	1.77%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$116,748.93	1.68%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$123,500.00	1.78%	0	\$0.00	NA	0
	COUNTYBANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST	1	\$125,000.00	1.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC	1	\$110,061.53	1.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$112,000.00	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$110,397.69	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$114,238.81	1.64%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$110,897.70	1.6%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$114,734.12	1.65%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$115,580.07	1.66%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,820.27	1.75%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$112,345.01	1.62%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,798.88	1.61%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,676.71	1.61%	0	\$0.00	NA	0
	NORTHEN STATE BANK	1	\$118,000.00	1.7%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$115,396.49	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$125,000.00	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	1.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,622.89	1.79%	0	\$0.00	NA	0



	PRIME MORTGAGE LENDING, INC	1	\$119,834.67	1.72%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$114,841.56	1.65%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,940.22	1.77%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$124,827.78	1.8%	0	\$0.00	NA	0
	SOUTHFIRST BANK	2	\$241,638.81	3.48%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$124,270.69	1.79%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$229,083.95	3.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,841.56	1.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$2,603,649.30	37.47%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$115,756.91	1.67%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$114,826.80	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,947,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNSQ8	ALCOVA MORTGAGE LLC	1	\$118,800.00	1.69%	0	\$0.00	NA	0
	ALPINE BANK	1	\$110,351.15	1.57%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$124,839.10	1.78%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$119,310.00	1.7%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$111,609.40	1.59%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$113,849.88	1.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$122,235.12	1.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$119,841.98	1.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$120,441.19	1.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$119,841.98	1.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC DBA SUPREM	1	\$123,832.97	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$355,263.70	5.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA CUPREME L	1	\$112,448.32	1.6%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$112,837.00	1.61%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$119,000.00	1.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,841.98	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$112,658.08	1.61%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$119,043.03	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$478,857.40	6.83%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$119,841.98	1.71%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$113,525.00	1.62%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$231,332.18	3.3%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,769.24	1.59%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$114,146.04	1.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$112,654.80	1.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,820.71	3.4%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST	1	\$112,348.46	1.6%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,249.74	1.76%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA, A CORP	1	\$114,845.09	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	24	\$2,788,546.06	39.72%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,015,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNSR6	ALCOVA MORTGAGE LLC	1	\$147,813.79	0.82%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$267,967.88	1.48%	0	\$0.00	NA	0
	ALPINE BANK	1	\$134,818.15	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$146,300.00	0.81%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$134,891.83	0.74%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$145,000.00	0.8%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING , INC	1	\$149,797.94	0.83%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$149,797.94	0.83%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$139,811.42	0.77%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$539,027.65	2.98%	0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$149,797.94	0.83%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$127,000.00	0.7%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$137,314.78	0.76%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$145,009.47	0.8%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	0.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$136,035.30	0.75%	0	\$0.00	NA	0
		1	\$143,570.69	0.79%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK & TRUST OF						
	CORRESPONDENT(ARMSTRONG BANK)	1	\$125,434.60	0.69%	0	\$0.00	NA 0
	COUNTYBANK	1	\$127,549.22	0.7%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$149,625.00	0.83%	0	\$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$129,836.44	0.72%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$147,200.00	0.81%	0	\$0.00	NA 0
	EVERETT FINANCIAL	2	\$272,723.62	1.51%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	6	\$812,280.79	4.48%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$129,208.46	0.71%	0	\$0.00	NA 0
	EVERETT FINANCIAL,INC	1	\$126,740.34	0.7%	0	\$0.00	NA 0
	EVERETT FINANCIAL,INC DBA LENDING A	1	\$134,818.15	0.74%	0	\$0.00	NA 0
	F AND M BANK	1	\$147,120.00	0.81%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$132,700.00	0.73%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$139,700.00	0.77%	0	\$0.00	NA 0
	FARMERS STATE BANK, STSTE CHARTERED	1	\$142,500.00	0.79%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$128,000.00	0.71%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$149,057.88	0.82%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$145,416.81	0.8%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,811.42	0.77%	0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$134,822.22	0.74%	0	\$0.00	NA 0
	FIRSTBANK	1	\$135,800.00	0.75%	0	\$0.00	NA 0
	GENERAL ELECTRIC CREDIT UNION	1	\$134,000.00	0.74%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,117.84	0.72%	0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$135,820.91	0.75%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.83%	0	\$0.00	NA 0
	GUARANTEED RATE	1	\$147,001.72	0.81%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	2	\$297,598.58	1.64%	0	\$0.00	NA 0
	GUARANTEED RATE, INCA DELAWARE CORP	1	\$149,797.94	0.83%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.72%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$135,577.32	0.75%	0	\$0.00	NA 0
		1	\$146,057.06	0.81%	0	\$0.00	NA 0

	HOMETRUST MORTGAGE CORPORATION						
	INTERBANK	1	\$147,001.72	0.81%	0	\$0.00	NA 0
	KITTREDGE MORTGAGE CORPORATION	1	\$129,300.00	0.71%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$149,604.20	0.83%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$144,709.19	0.8%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$137,019.33	0.76%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$134,227.00	0.74%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$276,456.03	1.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,218.64	1.52%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$130,680.00	0.72%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$133,819.50	0.74%	0	\$0.00	NA 0
	PROVIDENT STATE BANK, INC	1	\$144,804.69	0.8%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$146,656.62	0.81%	0	\$0.00	NA 0
	RIVER BANK AND TRUST	1	\$126,832.45	0.7%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,789.13	0.69%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$132,131.77	0.73%	0	\$0.00	NA 0
	SOUTHFIRST BANK	1	\$137,418.47	0.76%	0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$129,824.89	0.72%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	44	\$6,066,296.90	33.49%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$128,088.65	0.71%	0	\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$145,819.22	0.81%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$134,218.96	0.74%	0	\$0.00	NA 0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$134,400.00	0.74%	0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$140,000.00	0.77%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	2	\$277,789.42	1.53%	0	\$0.00	NA 0
	Unavailable	2	\$284,549.25	1.57%	0	\$0.00	NA 0
<b>Total</b>		<b>131</b>	<b>\$18,113,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FNSS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$156,543.58	0.9%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$152,000.00	0.88%	0	\$0.00	NA 0
	ALPINE BANK	1	\$154,305.61	0.89%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$330,328.47	1.9%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$169,176.93	0.98%	0	\$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$160,000.00	0.92%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$173,850.00	1%	0	\$0.00	NA 0

BRAND MORTGAGE GROUP LLC	1	\$153,402.28	0.88%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$154,400.00	0.89%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$172,782.34	1%	0	\$0.00	NA	0
COUNTYBANK	1	\$156,598.16	0.9%	0	\$0.00	NA	0
EVERETT FINANCIAL , INC	1	\$155,803.73	0.9%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	7	\$1,129,465.34	6.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME L	1	\$152,188.13	0.88%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	5	\$817,965.18	4.71%	0	\$0.00	NA	0
EVERETT FINANCIAL,INC	2	\$338,878.50	1.95%	0	\$0.00	NA	0
EVERETT FINNANCIAL INC	1	\$168,150.00	0.97%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$163,779.09	0.94%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$157,250.00	0.91%	0	\$0.00	NA	0
FIRST BANK	1	\$157,612.07	0.91%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$164,500.00	0.95%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,790.98	0.98%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$171,144.15	0.99%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$152,798.52	0.88%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$167,556.71	0.97%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$174,769.55	1.01%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$164,782.72	0.95%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$171,236.60	0.99%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC	2	\$304,885.26	1.76%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$169,776.13	0.98%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	0.88%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$169,000.00	0.97%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$163,400.00	0.94%	0	\$0.00	NA	0
LEGAGACYTEXAS BANK	1	\$162,000.00	0.93%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$159,698.83	0.92%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$151,795.26	0.87%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$153,293.24	0.88%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$151,813.10	0.87%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$474,641.21	2.74%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,622.72	1.88%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC	1	\$156,000.00	0.9%	0	\$0.00	NA	0
	PROVIDENT STATE BANK INC	1	\$160,000.00	0.92%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$165,300.00	0.95%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$334,530.18	1.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$171,773.50	0.99%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$151,795.26	0.87%	0	\$0.00	NA	0
	STARION BANK	1	\$174,000.00	1%	0	\$0.00	NA	0
	STARION BANK, A CORP	1	\$168,000.00	0.97%	0	\$0.00	NA	0
	STARION BANK, A CORPORATION	1	\$150,694.48	0.87%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$157,301.85	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$168,537.69	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$162,500.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$4,047,557.42	23.33%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$329,194.73	1.9%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$164,000.00	0.95%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$158,990.36	0.92%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	\$164,278.42	0.95%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$157,791.94	0.91%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$154,400.00	0.89%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$172,000.00	0.99%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$170,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	2	\$324,799.36	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$17,351,429.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNST2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,237.29	1.19%	0	\$0.00	NA	0
	ACNB BANK	1	\$183,773.76	1.1%	0	\$0.00	NA	0
	ALPINE BANK	1	\$181,519.76	1.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$374,244.53	2.23%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$179,556.46	1.07%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$182,000.00	1.09%	0	\$0.00	NA	0
		1	\$180,000.00	1.07%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKIN						
	BANK OF THE OZARKS	1	\$192,470.22	1.15%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC	1	\$199,730.60	1.19%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,275.42	1.06%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$176,946.93	1.06%	0	\$0.00	NA 0
	CA LENDING INC	1	\$198,937.68	1.19%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$199,742.55	1.19%	0	\$0.00	NA 0
	COUNTY BANK	1	\$187,846.62	1.12%	0	\$0.00	NA 0
	EVERETT FINACIAL, INC	1	\$189,766.38	1.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$198,924.91	1.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$361,757.54	2.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$183,768.50	1.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,766.38	1.13%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$187,763.47	1.12%	0	\$0.00	NA 0
	FIRST COMMUNITY FINANCIAL BANK. A C	1	\$183,757.26	1.1%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$179,757.54	1.07%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A	2	\$393,730.60	2.35%	0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$199,736.63	1.19%	0	\$0.00	NA 0
	FM HOME LOANS, LLC	1	\$180,761.65	1.08%	0	\$0.00	NA 0
	GSB MORTGAGE, INC	1	\$191,747.16	1.14%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$175,117.15	1.04%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	2	\$383,233.08	2.29%	0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$191,727.16	1.14%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$183,518.81	1.1%	0	\$0.00	NA 0
	MAS ASSOCIATES, LLC D/B/A	1	\$200,000.00	1.19%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$195,174.72	1.16%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$189,250.46	1.13%	0	\$0.00	NA 0
	MUSA FINANCIAL	1	\$179,778.68	1.07%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$533,028.59	3.18%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,267.66	1.08%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC , A NORT	1	\$177,982.18	1.06%	0	\$0.00	NA 0

	REPUBLIC BANK AND TRUST	1	\$194,790.00	1.16%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$178,500.00	1.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$194,138.14	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$5,149,718.72	30.73%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$184,000.00	1.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$184,249.67	1.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	1.19%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$191,500.00	1.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$183,757.70	1.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$747,996.37	4.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$175,762.93	1.05%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$182,000.00	1.09%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$186,947.84	1.12%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$187,000.00	1.12%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$190,149.27	1.13%	0	\$0.00	NA	0
	VP PARTNERS, INC DBA BACKBAY FUNDIN	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$184,756.38	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,759,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNSU9	ALCOVA MORTGAGE LLC	2	\$197,577.89	1.81%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$105,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$96,370.01	0.88%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$99,000.00	0.91%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$99,865.29	0.91%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$94,877.72	0.87%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STSTE CHART	1	\$89,479.31	0.82%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$202,379.96	1.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$203,728.34	1.87%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$101,566.08	0.93%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,250.00	0.83%	0	\$0.00	NA	0



	CHRISTENSEN FINANCIAL INC	1	\$103,920.00	0.95%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$108,360.34	0.99%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$105,610.49	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$107,108.77	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	7	\$678,428.82	6.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$208,629.90	1.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$185,993.87	1.7%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$109,755.28	1.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$93,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$96,800.00	0.89%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,876.08	0.84%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$92,006.58	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$105,860.41	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$103,859.91	0.95%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	\$208,321.78	1.91%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$103,363.71	0.95%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$185,389.94	1.7%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$85,645.48	0.78%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$86,288.78	0.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE	1	\$104,359.24	0.96%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$91,579.25	0.84%	0	\$0.00	NA	0
	KS STATEBANK	2	\$212,619.68	1.95%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$94,140.86	0.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$188,000.00	1.72%	0	\$0.00	NA	0
	M & T BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,741.92	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$102,461.79	0.94%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$94,760.00	0.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$185,489.82	1.7%	0	\$0.00	NA	0
	PHH HOME LOANS,LLC DBA SUNBELT LEND	2	\$197,994.90	1.81%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,848.28	1%	0	\$0.00	NA	0
		1	\$86,133.82	0.79%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIME MORTGAGE LENDING, INC	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$97,368.67	0.89%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$85,504.67	0.78%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$86,882.81	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$89,878.76	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$3,466,241.72	31.75%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$97,471.24	0.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$103,859.91	0.95%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$101,581.48	0.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$109,250.00	1%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$109,500.00	1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$85,383.48	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$100,667.26	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,918,034.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNSV7	ALCOVA MORTGAGE LLC	1	\$124,350.41	6.13%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$119,704.30	5.9%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$123,098.45	6.06%	0	\$0.00	NA	0
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$118,000.00	5.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$231,839.73	11.42%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$118,783.75	5.85%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$120,787.30	5.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,073,489.92	52.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,030,053.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNSW5	ALCOVA MORTGAGE LLC	1	\$75,000.00	1.86%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$47,592.00	1.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,700.65	2.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$115,604.36	2.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$83,894.32	2.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$73,511.40	1.83%	0	\$0.00	NA	0
	COUNTYBANK	1	\$64,358.92	1.6%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	2	\$138,429.58	3.44%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC	5	\$288,747.43	7.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	7	\$481,725.36	11.97%	0	\$0.00	NA	0
	F & M BANK	1	\$48,000.00	1.19%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$64,868.28	1.61%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$79,044.91	1.96%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$70,000.00	1.74%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$69,823.51	1.74%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$35,498.64	0.88%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$67,916.39	1.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$48,786.49	1.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$70,147.80	1.74%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$71,110.42	1.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$79,899.35	1.99%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$80,709.46	2.01%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$119,051.45	2.96%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$65,517.47	1.63%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$65,941.93	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$1,021,268.18	25.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$97,143.74	2.41%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$83,896.72	2.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$63,122.29	1.57%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.99%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$70,910.67	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$121,032.26	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,023,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNSX3	1ST CONSTITUTION BANK	1	\$144,821.71	4.94%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$139,747.96	4.77%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$125,290.49	4.28%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$127,425.00	4.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$136,631.79	4.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$135,832.78	4.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$127,842.61	4.36%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	2	\$293,815.57	10.03%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$139,827.86	4.77%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$148,647.00	5.07%	0	\$0.00	NA	0
	ONY GLO INC	1	\$146,020.24	4.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,441.02	5.07%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	6	\$831,377.24	28.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$136,332.16	4.65%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$147,737.43	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,929,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNSY1	ALCOVA MORTGAGE LLC	1	\$85,597.02	2.56%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$99,874.18	2.99%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	2	\$206,945.23	6.2%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$86,250.00	2.58%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$109,861.61	3.29%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.00	3.3%	0	\$0.00	NA	0
	COUNTYBANK	1	\$86,800.00	2.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$191,020.00	5.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$94,381.10	2.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$207,869.99	6.23%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$90,635.83	2.72%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$94,880.48	2.84%	0	\$0.00	NA	0
	HOME BANK, NA	1	\$103,874.81	3.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$97,887.59	2.93%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$98,437.28	2.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,864.12	3.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,066.38	3.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,153,661.01	34.56%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$97,040.43	2.91%	0	\$0.00	NA	0
	Unavailable	1	\$108,865.97	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,337,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNSZ8	ALCOVA MORTGAGE, LLC	1	\$57,521.88	0.83%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$84,885.51	1.22%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$71,150.00	1.03%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$83,627.08	1.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$50,625.00	0.73%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$67,910.45	0.98%	0	\$0.00	NA	0
	BTAND MORTGAGE GROUP, LLC	1	\$66,414.40	0.96%	0	\$0.00	NA	0
	CORRESPONDENT(BANK OF THE OZARKS)	1	\$80,890.89	1.17%	0	\$0.00	NA	0
	COUNTY BANK A CORPORATION	1	\$78,280.00	1.13%	0	\$0.00	NA	0

	COUNTYBANK	2	\$105,915.00	1.53%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$72,000.00	1.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC	1	\$79,000.00	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	10	\$719,266.32	10.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$357,371.79	5.15%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC	1	\$67,912.47	0.98%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$48,687.25	0.7%	0	\$0.00	NA	0
	GLACIER BANK	1	\$62,700.00	0.9%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK	1	\$66,412.43	0.96%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$62,617.44	0.9%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICE	1	\$54,650.00	0.79%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$61,670.51	0.89%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$59,120.25	0.85%	0	\$0.00	NA	0
	KS STATE BANK	1	\$77,000.00	1.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$55,000.00	0.79%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$71,250.00	1.03%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$35,150.00	0.51%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$67,999.00	0.98%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$79,395.12	1.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$84,885.51	1.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$166,030.21	2.39%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$62,414.88	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$137,819.02	1.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$82,500.00	1.19%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,545.08	1.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$170,640.32	2.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	45	\$3,016,658.07	43.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$52,000.00	0.75%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,914.40	0.94%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$59,417.36	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,936,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FNTA2	BANK OF THE OZARKS	1	\$100,064.06	3.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,581.27	6.37%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	3.16%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$89,630.53	2.7%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$104,468.95	3.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$389,289.63	11.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC ABA SUPREME L	1	\$88,484.84	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$105,564.84	3.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,556.64	3.24%	0	\$0.00	NA	0
	EVERETT FINANNCIAL INC	1	\$94,024.18	2.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$92,625.94	2.79%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$87,283.05	2.63%	0	\$0.00	NA	0
	HOWARD BANK	1	\$98,000.00	2.95%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK , INC	1	\$100,000.00	3.01%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,838.38	2.8%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,500.59	3.27%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$84,750.64	2.55%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$104,616.76	3.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORP	1	\$107,000.00	3.22%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$87,300.00	2.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,646.95	2.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$779,051.72	23.46%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$97,000.00	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,320,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNTB0	ALCOVA MORTGAGE LLC	2	\$331,551.38	13.76%	0	\$0.00	NA	0
	ALPINE BANK	1	\$159,343.17	6.61%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$164,322.63	6.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$161,334.96	6.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$168,831.33	7.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$469,551.37	19.49%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$155,000.00	6.43%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$158,880.44	6.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,187.00	6.94%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$303,680.11	12.61%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$169,302.11	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,408,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNTC8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$142,000.00	2.93%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$121,805.74	2.51%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$136,500.00	2.82%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,396.68	3.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK., A N	1	\$110,544.32	2.28%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$141,628.04	2.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$116,818.46	2.41%	0	\$0.00	NA	0
	ENTERPRICE BANK & TRUST	1	\$133,000.00	2.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$653,967.16	13.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$124,586.44	2.57%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$149,390.47	3.08%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$128,000.00	2.64%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$117,515.58	2.42%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$119,507.37	2.46%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$119,507.37	2.46%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$149,384.22	3.08%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$146,589.53	3.02%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK,INC. DBA HNB	1	\$146,601.85	3.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT,INC	1	\$125,000.00	2.58%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$134,990.17	2.78%	0	\$0.00	NA	0
	MORTGAGE TRUST	1	\$114,000.00	2.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$233,994.23	4.83%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,331.82	3.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$906,202.00	18.69%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$139,200.00	2.87%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$139,436.90	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,848,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNTD6	AEM LOAN CORPORATION	1	\$504,000.00	14.31%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$355,000.00	10.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$359,441.37	10.21%	0	\$0.00	NA	0

		RATE RABBIT HOME LOANS	1	\$424,100.00	12.04%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	5	\$1,577,698.25	44.8%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$301,500.00	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,521,739.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNTE4		AEM LOAN CORPORATION	1	\$357,000.00	14%	0	\$0.00	NA	0
		AURORA FINANCIAL LLC	1	\$600,000.00	23.53%	0	\$0.00	NA	0
		FIRSTBANK	1	\$356,385.23	13.98%	0	\$0.00	NA	0
		MAGNOLIA BANK INC	1	\$214,900.00	8.43%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$335,958.76	13.18%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	\$390,000.00	15.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	2	\$295,496.84	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,549,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNTE4		BANKVISTA	1	\$260,500.00	13.34%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	\$232,500.00	11.9%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY LTD	1	\$318,969.13	16.33%	0	\$0.00	NA	0
		SANDY SPRING BANK	1	\$414,591.42	21.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	3	\$726,900.00	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,953,460.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNTE4		AEM LOAN CORPORATION	1	\$403,000.00	3.99%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	2	\$755,300.00	7.49%	0	\$0.00	NA	0
		BANK OF HOPE	1	\$385,680.98	3.82%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC	1	\$417,000.00	4.13%	0	\$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKI	1	\$193,214.93	1.91%	0	\$0.00	NA	0
		CAPITAL BANK N.A	1	\$100,000.00	0.99%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	\$292,000.00	2.89%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$331,510.89	3.29%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$416,357.96	4.13%	0	\$0.00	NA	0
		FIRST BANK	1	\$271,000.00	2.69%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$394,917.35	3.91%	0	\$0.00	NA	0
		PHH HOME LOANS	1	\$129,812.69	1.29%	0	\$0.00	NA	0
		PREMIER LENDING INC	1	\$608,239.27	6.03%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$424,100.00	4.2%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	14	\$4,968,698.62	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,090,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3140FNTH7	AEM LOAN CORPORATION	1	\$423,332.72	4.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$314,000.00	3.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A	1	\$350,000.00	3.48%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$402,415.81	4%	0	\$0.00	NA	0
	FIRSTBANK	2	\$783,533.44	7.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$196,800.00	1.96%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$279,612.13	2.78%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$366,680.00	3.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$330,000.00	3.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$636,150.00	6.33%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$424,000.00	4.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$5,127,465.78	50.98%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$423,432.56	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,057,422.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNTJ3	BANK OF AMERICAN FORK	1	\$328,500.00	3.29%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$424,100.00	4.24%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$134,787.16	1.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$416,114.56	4.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$415,556.98	4.16%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$206,300.00	2.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,390.01	4.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$220,000.00	2.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$304,765.04	3.05%	0	\$0.00	NA	0