

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 84 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140F5C76		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$307,546.25	0.21%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$336,568.37	0.23%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,395.28	0.17%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	17	\$5,241,720.92	3.53%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$371,947.08	0.25%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$269,602.23	0.18%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC A CORPORATION	2	\$702,887.96	0.47%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC., A CORPORATION	1	\$234,979.70	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$294,665.26	0.2%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,749.40	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,702.41	0.14%	0	\$0.00	NA	0	\$0.00	
			1	\$349,584.23	0.24%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$387,428.39	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,694,557.13	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,271.18	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$294,495.51	0.2%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$303,552.15	0.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$275,094.14	0.19%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW	1	\$349,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK GROUP A ILLINOI								
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$271,599.29	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,398.11	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$736,305.60	0.5%	0	\$0.00	NA	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$317,460.35	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,368.51	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$264,352.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$232,106.50	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,757.35	0.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,656.75	0.41%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$389,450.50	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$238,294.66	0.16%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$239,646.43	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$784,206.52	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$329,624.35	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,412.44	0.28%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$373,773.55	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$614,014.35	0.41%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$403,804.77	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$230,391.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,	1	\$279,507.62	0.19%	0	\$0.00	NA	0	\$0.00

	AN ILLINOIS CORPOR								
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,671.47	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$269,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	2	\$659,636.69	0.44%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,655.51	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,341.88	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$575,178.93	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,587.50	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,410.72	0.27%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,804.32	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,444,934.61	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,549,185.04	1.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$260,615.49	0.18%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$721,996.93	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,655.48	0.45%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE MORTGAGE, AN	1	\$209,704.12	0.14%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK, A CORPORATION	1	\$205,865.98	0.14%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$402,918.63	0.27%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,605.17	0.18%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$838,665.73	0.56%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$227,664.11	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$356,017.76	0.24%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$403,155.19	0.27%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$201,902.38	0.14%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$307,076.34	0.21%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$914,227.82	0.62%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.17%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$398,265.24	0.27%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$414,645.23	0.28%	0	\$0.00	NA	0	\$0.00	

	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$896,474.69	0.6%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,985.11	0.23%	0	\$0.00	NA	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$409,395.98	0.28%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	3	\$938,537.91	0.63%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$553,536.32	0.37%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,864,233.27	1.25%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$236,224.10	0.16%	0	\$0.00	NA	0	\$0.00	
	LAKELAND BANK A CORPORATION	1	\$249,631.70	0.17%	0	\$0.00	NA	0	\$0.00	
	LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00	NA	0	\$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$337,013.72	0.23%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,723.86	0.22%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,480.61	0.15%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$573,193.20	0.39%	0	\$0.00	NA	0	\$0.00	
	M + T BANK, A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,113.29	0.18%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$700,635.82	0.47%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$299,171.90	0.2%	0	\$0.00	NA	0	\$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,959.82	0.18%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,835.49	0.36%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$536,292.85	0.36%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$494,318.03	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$377,692.76	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$655,647.90	0.44%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$301,654.94	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$238,647.90	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$263,619.62	0.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$319,528.57	0.22%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,620.81	0.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,428.39	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,834.69	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$303,002.96	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$548,659.53	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN INC. A CORPORATION	1	\$228,420.41	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,600.23	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,482,571.14	1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,346.56	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$509,667.53	0.34%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA COR								
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$393,195.21	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$355,725.17	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$223,670.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$355,363.96	0.24%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$309,293.67	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,163.23	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,558,772.72	5.09%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$181,896.51	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$774,621.50	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$237,165.37	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$217,869.31	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$669,850.77	0.45%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$211,694.55	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$366,459.33	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL LIMITED LIABILITY COM	1	\$468,132.72	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$287,585.04	0.19%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,002.47	0.27%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$311,440.50	0.21%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$219,683.02	0.15%	0	\$0.00	NA	0	\$0.00	
	SIMMONS BANK	1	\$262,113.29	0.18%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$274,853.41	0.18%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$369,406.58	0.25%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$408,077.94	0.27%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$363,463.76	0.24%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$314,546.14	0.21%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	7	\$2,520,718.82	1.7%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$235,128.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$595,963.00	0.4%	0	\$0.00	NA	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$751,904.18	0.51%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$671,910.72	0.45%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$303,552.15	0.2%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED	1	\$221,606.05	0.15%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPAN								
	TRIDENT MORTGAGE COMPANY LP	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY	1	\$314,546.14	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,051.41	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$274,794.78	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,385.67	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$178,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$888,044.42	0.6%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$500,884.44	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,906.45	0.23%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,464.58	0.26%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$284,557.35	0.19%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,139.07	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$243,640.54	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$664,052.40	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	188	\$57,982,670.59	39.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25	0.21%	0	\$0.00	NA	0	\$0.00
Total		472	\$148,602,841.05	100%	0	\$0.00		0	\$0.00
3140F5C84	A1 MORTGAGE GROUP LLC	1	\$165,172.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$154,033.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$161,256.75	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$155,770.18	0.12%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$162,479.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$157,762.03	0.12%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$173,338.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,432.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,753.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,560.22	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$476,327.62	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,254.72	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,287.40	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,252.23	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,746.97	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	3	\$488,518.52	0.37%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$313,155.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,693.24	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$167,746.97	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$795,538.02	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$662,082.07	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,870.91	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$340,194.37	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$319,659.02	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,309.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$647,567.23	0.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$473,158.39	0.36%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$149,633.57	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$168,745.45	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$500,564.44	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$174,184.00	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA UNITED LENDING A LIM								
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,249.22	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$162,754.49	0.12%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,161.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$168,845.30	0.13%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC, A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$165,350.58	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$156,519.07	0.12%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,850.88	0.13%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$326,642.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$173,937.62	0.13%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$317,685.63	0.24%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$156,901.22	0.12%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$156,908.50	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,768.05	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$165,549.98	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$169,344.56	0.13%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK A CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$161,167.21	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$481,763.76	0.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$341,009.52	0.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$166,249.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,140.34	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,262.77	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$325,908.40	0.25%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,549.85	0.25%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$161,521.91	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$167,034.00	0.13%	0	\$0.00	NA	0	\$0.00
	CP ORIGINATIONS, LTD	1	\$171,172.01	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,652.58	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$161,761.35	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,766.55	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$634,942.38	0.49%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DHI MORTGAGE COMPANY, LTD	4	\$653,518.68	0.5%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,359.62	0.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$160,413.32	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$168,246.21	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$159,679.14	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,167.21	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,714.91	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$174,360.99	0.13%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$323,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$166,748.47	0.13%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,942.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$151,671.22	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,814.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$170,661.34	0.13%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	2	\$340,586.25	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P								
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,624.73	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,030.12	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,917.84	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$173,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$318,042.03	0.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$169,897.13	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,018.78	0.12%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$169,743.95	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,260.53	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,067.04	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESALES MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,621.87	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,122,222.40	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,368.65	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$173,988.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$158,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,873.92	0.11%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	\$167,960.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	5	\$795,433.88	0.61%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$151,621.29	0.12%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,109.35	0.12%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$490,395.94	0.37%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	\$167,752.50	0.13%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$158,566.05	0.12%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,495.83	0.13%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,737.92	0.13%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$164,107.88	0.13%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,662.41	0.13%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$154,771.65	0.12%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$335,055.13	0.26%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0.00	

	CORPORATION A CORPORATION								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LLC	1	\$152,969.26	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,758.39	0.13%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$152,060.63	0.12%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$495,018.71	0.38%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$154,771.65	0.12%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$154,766.54	0.12%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORPORATION	1	\$151,771.06	0.12%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$163,752.99	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,766.55	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,681.22	0.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,015.63	0.13%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$166,759.38	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$171,492.39	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,511.24	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND	1	\$153,589.49	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,764.28	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$158,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,467.68	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LEDNING CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$154,172.53	0.12%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$166,554.27	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,091.62	0.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,359.62	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$154,981.32	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$320,813.59	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$476,042.11	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$157,262.78	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$167,653.76	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$158,605.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$161,761.35	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED	1	\$151,771.06	0.12%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	NETWORK FUNDING, LP	3	\$472,770.69	0.36%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$157,467.68	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$164,398.27	0.13%	0	\$0.00	NA	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$172,739.43	0.13%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$160,857.36	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,771.06	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,668.20	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,504.20	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,007.61	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$331,810.00	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$162,714.56	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. A CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC., A CORPORATION	1	\$158,885.34	0.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.13%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LLC	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$323,512.01	0.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$501,999.88	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$169,749.55	0.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$311,953.00	0.24%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$154,237.34	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$680,073.96	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,024.81	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,716.49	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,484.08	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,361.93	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$160,757.51	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$313,537.42	0.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$323,966.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,772.58	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,669,606.96	1.28%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,518,259.29	3.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,256.75	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$171,915.68	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$173,238.67	0.13%	0	\$0.00	NA	0	\$0.00

	PROGRESS BANK AND TRUST								
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$161,756.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$150,348.20	0.11%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$161,262.08	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$153,351.09	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$173,737.93	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$649,575.15	0.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,656.63	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$161,761.34	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$495,663.34	0.38%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$160,308.19	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALOIFORNI	1	\$155,765.04	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$330,249.56	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$174,636.57	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,089.05	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	2	\$313,262.78	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$165,256.18	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES INC								
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$343,603.95	0.26%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$156,908.50	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$322,628.40	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$679,329.47	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE A CORPORATION	1	\$152,488.53	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$164,751.48	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$164,657.07	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$639,022.23	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$154,776.27	0.12%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$149,873.92	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$166,159.36	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$150,822.49	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$170,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOWN SQUARE FINA								
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$171,945.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$302,320.50	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,917.77	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,563.11	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,742.45	0.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$624,083.62	0.48%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$158,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$150,703.67	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$163,763.70	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,002.61	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$493,266.80	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,742.44	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,267.49	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,948.17	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$965,245.42	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$474,112.31	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED	1	\$173,338.53	0.13%	0	\$0.00	NA	0	\$0.00

		LIABILITY CORPORATION								
		WATERSTONE MORTGAGE CORPORATION	1	\$161,267.06	0.12%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$317,905.96	0.24%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,254.94	0.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$166,005.08	0.13%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$168,445.91	0.13%	0	\$0.00	NA	0	\$0.00
		WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$152,538.38	0.12%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	8	\$1,276,057.62	0.89%	0	\$0.00	NA	0	\$0.00
Total			808	\$130,882,529.48	100%	0	\$0.00		0	\$0.00
3140F5C92		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,653.18	0.29%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$3,529,971.01	2.85%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$363,463.75	0.29%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$366,970.50	0.3%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$384,183.18	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$404,403.35	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, NA	1	\$222,678.69	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,447.54	0.3%	0	\$0.00	NA	0	\$0.00
			1	\$319,549.12	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$266,116.02	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,707.52	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$219,690.02	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$806,917.46	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$653,786.65	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$2,846,584.26	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$754,869.72	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$200,093.74	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$217,641.80	0.18%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$393,653.22	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$276,042.73	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$211,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$265,234.08	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	\$269,527.34	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$479,367.91	0.39%	0	\$0.00	NA	0	\$0.00

	BANKERS MORTGAGE LENDING, INC	1	\$291,198.25	0.23%	0	\$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,061.56	0.27%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$273,097.08	0.22%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$309,463.52	0.25%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,056.43	0.24%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,437.08	0.31%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$252,377.65	0.2%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$184,875.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,769.36	0.34%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,426.37	0.59%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,164.45	0.24%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,736.79	0.43%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$679,410.33	0.55%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,048,976.07	0.85%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE LLC	1	\$224,513.16	0.18%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$218,198.96	0.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST	1	\$313,600.00	0.25%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK A NATIONAL BANK								
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$200,953.52	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$244,172.68	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,646.43	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,413.33	0.28%	0	\$0.00	NA	0	\$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$313,947.01	0.25%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$319,538.94	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,566,453.69	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$285,756.39	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$580,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,423.81	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$219,675.90	0.18%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$275,487.46	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,263.78	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$210,490.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$490,439.07	0.4%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$229,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$299,586.68	0.24%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,886,958.31	1.52%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$415,976.94	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,968.99	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$716,441.38	0.58%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,558.04	0.24%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,116.75	0.25%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$208,242.76	0.17%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$203,100.35	0.16%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,164.34	0.28%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$533,114.50	0.43%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$391,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,215,181.76	0.98%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,303.81	0.18%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN	1	\$307,100.00	0.25%	0	\$0.00	NA	0	\$0.00	

	INDIANA LIMITED LIABILITY CO								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,197.25	0.17%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$255,261.07	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$334,962.80	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$387,331.54	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$227,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$324,040.86	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$265,799.85	0.21%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,395.98	0.33%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$472,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$682,942.39	0.55%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$349,495.72	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$604,402.24	0.49%	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL	2	\$671,585.67	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION								
	LITTON MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,860.28	0.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$364,919.86	0.29%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$583,195.40	0.47%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$1,198,346.72	0.97%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,571.52	0.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$322,607.01	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$203,393.19	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$260,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$297,061.71	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,119,574.09	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A	1	\$202,056.14	0.16%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,981.73	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$408,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$367,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$241,659.03	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$278,588.97	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.12	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,625.39	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$450,874.80	0.36%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$874,975.91	0.71%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,425.48	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$411,143.40	0.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$355,475.54	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,115.64	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,105.80	0.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE	1	\$213,767.26	0.17%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. DBA MVB MORTGAGE, A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,026.41	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,459,325.72	3.6%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$230,674.52	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$258,940.23	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,466.46	0.18%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,280.01	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,708.34	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$777,941.85	0.63%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$363,963.02	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$242,649.88	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$361,466.70	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$303,160.84	0.24%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$223,670.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$250,147.04	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$226,763.44	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,055,938.70	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$206,894.75	0.17%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$397,166.73	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$318,740.09	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$407,090.39	0.33%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,065.91	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,890.07	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$465,563.12	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$329,513.85	0.27%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$407,398.93	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$614,333.62	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	148	\$46,564,709.12	37.56%	0	\$0.00	NA	0	\$0.00

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93	0.18%	0	\$0.00	NA	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0	\$0.00	NA	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	\$0.00	NA	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0	\$0.00	NA	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%	0	\$0.00	NA	0	\$0.00	
Total			406	\$123,960,587.99	100%	0	\$0.00		0	\$0.00	
3140F5CA9		WELLS FARGO BANK, N.A	6	\$1,268,781.77	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,268,781.77	100%	0	\$0.00		0	\$0.00	
3140F5CB7		BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$159,737.00	10.38%	0	\$0.00	NA	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$270,619.68	17.59%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$155,759.80	10.13%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,538,154.01	100%	0	\$0.00		0	\$0.00	
3140F5CC5		1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	0	\$0.00	NA	0	\$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	\$0.00	NA	0	\$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15%	0	\$0.00	NA	0	\$0.00	
		HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	\$0.00	NA	0	\$0.00	
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	\$0.00	NA	0	\$0.00	
		PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63%	0	\$0.00	NA	0	\$0.00	
			1	\$145,775.21	10.42%	0	\$0.00	NA	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,399,508.21	100%	0	\$0.00		0	\$0.00
3140F5CD3		1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43%	0	\$0.00	NA	0	\$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$194,706.30	0.34%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06	0.38%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING, INC	1	\$258,147.40	0.45%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$301,005.84	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC, A	1	\$276,873.05	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$371,547.35	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$258,601.23	0.45%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$329,274.35	0.58%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	0.58%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,058.48	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$462,531.82	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$177,731.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK NA	1	\$129,795.40	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,739.32	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,403,224.60	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,753.44	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$384,170.50	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,638.09	0.39%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$716,872.03	1.26%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,461.11	0.61%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$416,357.96	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,081,817.15	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$224,259.32	0.39%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$338,928.27	0.59%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$518,900.49	0.91%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$194,411.67	0.34%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$307,005.39	0.54%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$244,614.42	0.43%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59%	0	\$0.00	NA	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$263,076.17	0.46%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$265,659.96	0.47%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$416,329.27	0.73%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,739.13	0.7%	0	\$0.00	NA	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,700.99	0.33%	0	\$0.00	NA	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$196,689.96	0.34%	0	\$0.00	NA	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$183,147.53	0.32%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,880.66	1.32%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$234,039.10	0.41%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,417.57	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,769.41	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$189,301.26	0.33%	0	\$0.00	NA	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,762.38	0.67%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$239,209.93	0.42%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$404,989.10	0.71%	0	\$0.00	NA	0	\$0.00
	ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$239,630.48	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$420,346.68	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$313,006.62	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$365,436.47	0.64%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$550,621.51	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$626,933.16	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,740,975.57	3.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$416,343.73	0.73%	0	\$0.00	NA	0	\$0.00

	GROUP INC A CORPORATION								
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$214,654.17	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,457.05	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,332.48	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT	2	\$617,560.40	1.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC									
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0	\$0.00	NA	0	\$0.00	
Total			212	\$57,076,208.65	100%	0	\$0.00		0	\$0.00	
3140F5CE1		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$140,090.34	6.19%	0	\$0.00	NA	0	\$0.00	
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99%	0	\$0.00	NA	0	\$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,262,119.49	100%	0	\$0.00		0	\$0.00	
3140F5CF8		ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	\$0.00	NA	0	\$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	\$0.00	NA	0	\$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48%	0	\$0.00	NA	0	\$0.00	
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98%	0	\$0.00	NA	0	\$0.00	
		SIMMONS BANK	2	\$509,878.55	25.16%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,025,894.78	100%	0	\$0.00		0	\$0.00	
3140F5CG6		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29%	0	\$0.00	NA	0	\$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. A CORPORATION	1	\$129,600.15	8.52%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$132,795.22	8.73%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, N.A	1	\$131,842.19	8.67%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,723.34	11.3%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$339,197.41	22.31%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$136,586.67	9%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,520,298.98	100%	0	\$0.00		0	\$0.00	
3140F5CH4	ACADEMY MORTGAGE CORPORATION	1	\$265,934.77	2.43%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$188,942.17	1.72%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$189,015.28	1.72%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,163.73	1.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,752.20	2.98%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	2%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$730,927.57	6.67%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$178,718.29	1.63%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$646,858.12	5.9%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$324,510.50	2.96%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$183,722.87	1.68%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED	1	\$407,761.62	3.72%	0	\$0.00	NA	0	\$0.00	

		LIABILITY COMPANY								
		GATEWAY BANK MORTGAGE, INC	3	\$598,878.96	5.46%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,114.82	1.27%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$194,136.13	1.77%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$372,924.93	3.4%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$274,395.93	2.5%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$194,054.67	1.77%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$233,278.34	2.13%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$199,383.21	1.82%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,618.82	5.1%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$292,339.20	2.67%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$175,917.71	1.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$3,938,860.34	35.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,962,863.95	100%	0	\$0.00		0	\$0.00
3140F5CJ0		AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$176,459.46	0.96%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$249,755.32	1.36%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$146,546.59	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,597.89	1.36%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$194,693.11	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$147,023.28	0.8%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	4	\$956,230.74	5.21%	0	\$0.00	NA	0	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$145,275.98	0.79%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,356.62	2.18%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$650,276.26	3.54%	0	\$0.00	NA	0	\$0.00	
	CHARTERBANK A BANKING CORPORATION	1	\$224,083.88	1.22%	0	\$0.00	NA	0	\$0.00	
	CRESCOM BANK	1	\$256,096.33	1.39%	0	\$0.00	NA	0	\$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$162,505.17	0.89%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$706,980.32	3.85%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,653.95	0.82%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,724.59	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.68	0.84%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,676.70	1.09%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,163.63	1.13%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.75%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,778.29	0.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	2	\$300,524.80	1.64%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO	1	\$143,783.11	0.78%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$169,726.57	0.92%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. A CORPORATION	1	\$207,682.73	1.13%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$152,504.96	0.83%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL	1	\$129,590.21	0.71%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,727.48	0.96%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,027,329.46	5.6%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,161.95	0.74%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,114.31	1.36%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,422,003.56	7.74%	0	\$0.00	NA	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$156,255.90	0.85%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,280.60	0.77%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$372,396.19	2.03%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$185,301.47	1.01%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,685.91	1.11%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$396,388.74	2.16%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$239,558.64	1.3%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.73%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,692.30	0.73%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,660.17	0.77%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.31	0.97%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$128,747.06	0.7%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,721.37	1.01%	0	\$0.00	NA	0	\$0.00	

		WELLS FARGO BANK, N.A	30	\$5,631,445.22	30.67%	0	\$0.00	NA	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$179,722.85	1.01%	0	\$0.00	NA	0	\$0.00	
Total			97	\$18,360,738.70	100%	0	\$0.00		0	\$0.00	
3140F5CK7		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$137,542.52	2.43%	0	\$0.00	NA	0	\$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$199,671.26	3.52%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$144,676.90	2.55%	0	\$0.00	NA	0	\$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,907.06	2.26%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	1	\$165,591.00	2.92%	0	\$0.00	NA	0	\$0.00	
		ETHOS LENDING LLC	1	\$197,688.39	3.49%	0	\$0.00	NA	0	\$0.00	
		FAMILY FIRST FUNDING LLC	1	\$138,541.02	2.44%	0	\$0.00	NA	0	\$0.00	
		FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$174,924.27	3.08%	0	\$0.00	NA	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,669.80	3.1%	0	\$0.00	NA	0	\$0.00	
		FIRST UNITED BANK	1	\$135,781.25	2.39%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,774.08	2.64%	0	\$0.00	NA	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,149.95	2.86%	0	\$0.00	NA	0	\$0.00	
		LEGACYTEXAS BANK A CORPORATION	1	\$184,416.85	3.25%	0	\$0.00	NA	0	\$0.00	
		METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$152,659.37	2.69%	0	\$0.00	NA	0	\$0.00	
		NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0	\$0.00	NA	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,721.44	3.12%	0	\$0.00	NA	0	\$0.00	
		REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99	2.45%	0	\$0.00	NA	0	\$0.00	
		SIMMONS BANK	1	\$163,736.21	2.89%	0	\$0.00	NA	0	\$0.00	
			1	\$203,436.29	3.59%	0	\$0.00	NA	0	\$0.00	

		SOUTHERN TRUST MORTGAGE, LLC								
		TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55	4.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,837,265.16	32.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,671,388.70	100%	0	\$0.00		0	\$0.00
3140F5CL5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,674.23	6.81%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,816.96	9.25%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$246,619.69	8.12%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	6.71%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$257,494.12	8.48%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	8.55%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	1	\$303,542.13	10%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,278,180.86	42.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,036,597.75	100%	0	\$0.00		0	\$0.00
3140F5CM3		ACADEMY MORTGAGE CORPORATION	5	\$1,060,352.14	10.84%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,775.21	1.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,874.57	1.62%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,798.72	2.33%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$913,924.78	9.34%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORP	2	\$373,311.57	3.81%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$647,873.21	6.62%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$544,353.44	5.56%	0	\$0.00	NA	0	\$0.00
			5	\$697,610.59	7.13%	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION								
	GRAYSTONE FUNDING COMPANY, LLC	1	\$222,649.05	2.28%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,641.18	2.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$187,716.84	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,847.43	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,792.14	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,402.66	4.52%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$151,860.63	1.55%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$169,738.25	1.73%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$208,568.99	2.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$152,470.01	1.56%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,756.73	1.61%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$237,117.99	2.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$609,168.71	6.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,996.38	4.64%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	3	\$549,178.12	5.62%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,786,036.98	100%	0	\$0.00		0	\$0.00	
3140F5CN1		FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$381,004.22	20.76%	0	\$0.00	NA	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$160,846.47	8.76%	0	\$0.00	NA	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$415,345.47	22.63%	0	\$0.00	NA	0	\$0.00	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$213,730.81	11.65%	0	\$0.00	NA	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$202,952.04	11.06%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$169,732.45	9.25%	0	\$0.00	NA	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,034.12	8.99%	0	\$0.00	NA	0	\$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,625.41	6.9%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,835,270.99	100%	0	\$0.00		0	\$0.00	
3140F5CP6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$180,527.69	0.09%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,028.49	0.09%	0	\$0.00	NA	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$368,158.67	0.18%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	14	\$2,619,016.14	1.31%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,219.74	0.09%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$193,707.81	0.1%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$198,914.95	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,441.85	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,957.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$176,522.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$738,489.09	0.37%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,228.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$185,220.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$370,996.61	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LP	1	\$186,918.05	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,293,635.09	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$367,962.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$190,113.23	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	2	\$387,040.33	0.19%	0	\$0.00	NA	0	\$0.00

	SERVICE COMPANY AN OHIO CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,731.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,722.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$548,913.23	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$188,865.11	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,682,274.70	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,075,432.33	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$569,146.72	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$390,455.17	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$907,039.57	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$959,348.54	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$576,630.20	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N A	1	\$183,722.87	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$562,806.04	0.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$181,329.62	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$369,719.85	0.18%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$356,145.11	0.18%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK 34, A FEDERAL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$184,970.99	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	3	\$551,890.78	0.28%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,704.79	0.1%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,381.29	0.1%	0	\$0.00	NA	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,604.03	0.09%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,624.09	0.18%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,701.78	0.1%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$183,743.96	0.09%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,448.75	0.18%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$374,703.29	0.19%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$180,727.39	0.09%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,485.05	0.09%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$187,217.59	0.09%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$567,843.43	0.28%	0	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,704.79	0.1%	0	\$0.00	NA	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$759,958.76	0.38%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$556,235.23	0.28%	0	\$0.00	NA	0	\$0.00	
COAST CAPITAL MORTGAGE	1	\$195,879.52	0.1%	0	\$0.00	NA	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$179,249.61	0.09%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,871.35	0.09%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$179,740.65	0.09%	0	\$0.00	NA	0	\$0.00	
CONGRESSIONAL BANK	1	\$197,003.83	0.1%	0	\$0.00	NA	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,712.33	0.1%	0	\$0.00	NA	0	\$0.00	
CORE BANK	1	\$186,137.36	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,622.96	0.09%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,512.63	0.1%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$367,146.20	0.18%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,034.98	0.19%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$188,715.33	0.09%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,468.72	0.09%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY	1	\$186,402.81	0.09%	0	\$0.00	NA	0	\$0.00	

	LTD								
	DHI MORTGAGE COMPANY, LTD	11	\$2,054,389.02	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,051.42	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$537,872.67	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$199,104.66	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$394,405.07	0.2%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,028.83	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$382,759.24	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$195,723.84	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$175,502.37	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$396,300.88	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$371,096.18	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$180,228.14	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,333,404.76	0.67%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$183,943.45	0.09%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$176,162.85	0.09%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$182,724.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$196,372.92	0.1%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY								
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$188,765.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$757,393.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,970.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$185,620.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$196,204.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$188,580.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$188,765.26	0.09%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$375,247.79	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,722.87	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,454.62	0.1%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION	1	\$175,426.22	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$372,188.56	0.19%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,162.43	0.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,456.93	0.09%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	\$557,159.57	0.28%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$177,248.49	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$176,733.41	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$567,371.65	0.28%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,420.74	0.1%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$389,911.83	0.19%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$190,936.28	0.1%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK, A CALFIORNIA BANKING CORPORATION	1	\$174,747.85	0.09%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,007.47	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,245.68	0.18%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$556,039.97	0.28%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,040.05	0.09%	0	\$0.00	NA	0	\$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$185,320.46	0.09%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	3	\$553,890.19	0.28%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK + TRUST	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	6	\$1,096,279.06	0.55%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,509.61	0.1%	0	\$0.00	NA	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,114.04	0.09%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,912.02	0.1%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,854.30	0.1%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,377.91	0.09%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	2	\$374,454.13	0.19%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$559,306.31	0.28%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,919.55	0.09%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$197,540.02	0.1%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,322.90	0.28%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	\$352,967.57	0.18%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	LEGACY MORTGAGE LLC	1	\$194,795.16	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$169,272.02	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,515.64	0.09%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$395,698.77	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,861.27	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$359,721.36	0.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,133.28	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$191,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$186,934.30	0.09%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$178,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,151.69	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$193,566.87	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$186,219.10	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,302.38	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A	1	\$198,450.65	0.1%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CHARTERED BANK								
	MERIT BANK, A STATE BANK	2	\$372,863.73	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB	1	\$175,423.39	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,023.92	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$190,710.88	0.1%	0	\$0.00	NA	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$387,765.08	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,423.32	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$368,062.79	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$185,003.06	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$192,755.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$180,133.29	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,467.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,191.39	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,332.51	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	2	\$395,638.77	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$179,456.93	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,477.77	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	2	\$373,356.81	0.19%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	2	\$375,208.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,740.71	0.09%	0	\$0.00	NA	0	\$0.00	
	NBKC BANK A KANSAS STATE BANK	1	\$179,229.64	0.09%	0	\$0.00	NA	0	\$0.00	
	NC HOMEFRONT MORTGAGE, LLC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$182,125.28	0.09%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,753.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,427.47	0.1%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	3	\$576,126.96	0.29%	0	\$0.00	NA	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	\$177,975.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NFM, INC DBA NFM LENDING	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$373,700.40	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,545.25	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$184,727.45	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$190,802.19	0.1%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$174,786.35	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$189,688.87	0.09%	0	\$0.00	NA	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$724,745.37	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,649.68	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,407.50	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC, A CORPORATION	2	\$353,217.19	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC. A CORPORATION	4	\$753,540.14	0.38%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$360,855.67	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,204.04	0.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,073.85	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$736,959.86	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$378,128.50	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$188,056.33	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$383,164.83	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$366,147.69	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$375,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$574,153.38	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$192,709.32	0.1%	0	\$0.00	NA	0	\$0.00

	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$187,432.79	0.09%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK A CORPORATION	1	\$181,900.62	0.09%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$183,073.85	0.09%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,840,874.54	0.92%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$178,331.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$189,264.50	0.09%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$390,341.34	0.19%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,617,211.71	4.8%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,041.17	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,931.63	0.09%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$192,428.01	0.1%	0	\$0.00	NA	0	\$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$195,405.24	0.1%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, N.A	1	\$190,113.23	0.09%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00	
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$186,219.10	0.09%	0	\$0.00	NA	0	\$0.00	
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,485.28	0.09%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$189,214.59	0.09%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,062,544.22	1.03%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$190,550.40	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION								
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$179,480.44	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$359,722.87	0.18%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,724.98	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$198,747.20	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$568,198.27	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,500.58	0.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$179,480.44	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$178,730.40	0.09%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	\$174,736.42	0.09%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$176,744.97	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	10	\$1,896,096.49	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$189,314.43	0.09%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,199.52	0.1%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09%	0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK MORTGAGE	1	\$194,456.67	0.1%	0	\$0.00	NA	0	\$0.00	

	A CORPORATION								
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$191,039.83	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$398,622.71	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$542,664.41	0.27%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,304.35	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,649.43	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$367,445.74	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	5	\$945,393.33	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	3	\$543,432.35	0.27%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0	\$0.00	NA	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,730.60	0.72%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$192,740.03	0.7%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$177,510.57	0.64%	0	\$0.00	NA	0	\$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$199,730.60	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$190,143.52	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$189,744.06	0.69%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL	1	\$195,735.98	0.71%	0	\$0.00	NA	0	\$0.00	

	GROUP USA, LLC AN ARIZONA LIMITED LIABI								
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$187,397.23	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$179,535.71	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$187,746.75	0.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,146.22	0.68%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,250.13	0.67%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,745.41	0.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$179,757.54	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,773.53	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$199,730.60	0.72%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$189,744.07	0.69%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$179,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$370,025.33	1.34%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,758.44	0.69%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,266.61	0.67%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$188,545.68	0.68%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	0.72%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,107.02	1.39%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,555.60	0.63%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,800.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,143.53	0.69%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$561,411.44	2.03%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,622.99	0.68%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$199,482.67	0.72%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING NMLS 3240	1	\$190,742.72	0.69%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$179,768.30	0.65%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$177,260.91	0.64%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.20	0.72%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	66	\$12,394,037.04	44.91%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$374,188.61	1.4%	0	\$0.00	NA	0	\$0.00	
Total		147	\$27,600,012.55	100%	0	\$0.00		0	\$0.00	
3140F5CR2	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$186,969.82	3.45%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$199,507.16	3.68%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,033.29	3.25%	0	\$0.00	NA	0	\$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,237.03	3.25%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,770.59	3.69%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$198,300.00	3.66%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$190,281.48	3.51%	0	\$0.00	NA	0	\$0.00	
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,796.97	3.26%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$196,667.88	3.63%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$183,773.76	3.39%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,789.85	3.54%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	18	\$3,344,186.03	61.69%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,420,313.86	100%	0	\$0.00		0	\$0.00	
3140F5CS0	1ST PRIORITY MORTGAGE, INC	1	\$227,312.12	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,552.68	0.55%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,564.34	0.39%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$369,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,623.46	0.46%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$203,153.83	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE BANK N.A	1	\$333,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD, A	2	\$702,009.47	1.3%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$438,353.26	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$637,039.07	1.18%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$215,674.67	0.4%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,109.82	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$229,154.33	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,156.90	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,773,629.61	3.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$771,352.31	1.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$377,425.68	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,970.98	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$661,705.85	1.23%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,736.42	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$348,445.55	0.65%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$285,169.84	0.53%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$317,521.04	0.59%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP,A CORPORATION	1	\$351,469.83	0.65%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$210,617.01	0.39%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$660,200.67	1.23%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$738,386.20	1.37%	0	\$0.00	NA	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$648,620.71	1.21%	0	\$0.00	NA	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPR	1	\$378,146.44	0.7%	0	\$0.00	NA	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$297,051.91	0.55%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$256,822.81	0.48%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$416,371.94	0.77%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,076,050.12	5.72%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,184.45	0.39%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$275,185.49	0.51%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$206,781.21	0.38%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	1	\$329,502.97	0.61%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	\$836,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$274,170.31	0.51%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$459,307.17	0.85%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$699,013.70	1.3%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,485.28	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,680.69	0.39%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$282,226.78	0.52%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$369,440.00	0.69%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE	1	\$407,884.73	0.76%	0	\$0.00	NA	0	\$0.00	

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	HOMESTEAD FUNDING CORP A CORPORATION	2	\$574,514.40	0.77%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORP A CORPORATION	1	\$181,963.18	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,038,482.29	5.43%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$242,697.44	0.33%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,210,511.92	1.63%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	4	\$1,302,860.36	1.75%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,393,341.89	1.87%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$379,414.92	0.51%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	2	\$663,853.43	0.89%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$360,681.48	0.48%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$305,518.42	0.41%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$414,346.88	0.56%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$362,328.88	0.49%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$303,521.57	0.41%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$998,533.12	1.34%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$416,357.96	0.56%	0	\$0.00	NA	0	\$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	\$194,443.51	0.26%	0	\$0.00	NA	0	\$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	4	\$1,115,516.60	1.5%	0	\$0.00	NA	0	\$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	\$254,009.62	0.34%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	28	\$6,366,169.47	8.56%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORPORATOIN	1	\$203,678.95	0.27%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$499,213.11	0.67%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51%	0	\$0.00	NA	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP	1	\$291,540.45	0.39%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC A CORPORATION	1	\$369,417.69	0.5%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	2	\$536,706.29	0.72%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	3	\$1,101,041.08	1.48%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$479,211.01	0.64%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,211,562.33	1.63%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$437,185.24	0.59%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$272,389.64	0.37%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$516,690.11	0.69%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,556.19	0.36%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$736,862.62	0.99%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$662,346.75	0.89%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$564,967.67	0.76%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$610,699.15	0.82%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK A NJ BANKING CORPORATIONI	1	\$282,554.62	0.38%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$297,878.50	0.4%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	102	\$34,586,047.28	46.46%	0	\$0.00	NA	0	\$0.00	
Total		251	\$74,411,065.76	100%	0	\$0.00		0	\$0.00	

3140F5CU5		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$275,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$487,371.83	6.99%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,579.92	4.57%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$519,656.12	7.46%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	\$356,540.46	5.12%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$624,195.48	8.96%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$337,500.00	4.84%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$355,780.87	5.11%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$352,025.17	5.05%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$175,768.23	2.52%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,414.46	3.25%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,154.33	3.76%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,575.69	4.51%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$298,709.73	4.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,783,520.80	25.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,967,932.02	100%	0	\$0.00		0	\$0.00
3140F5CV3		1ST ALLIANCE LENDING, LLC	1	\$383,395.67	0.02%	0	\$0.00	NA	0	\$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT	3	\$814,725.57	0.04%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CO								
	1ST CAPITAL MORTGAGE LLC	1	\$364,425.57	0.02%	0	\$0.00	NA	0	\$0.00
	1ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,314.56	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	7	\$2,393,907.67	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	8	\$2,798,142.46	0.13%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,606.55	0.01%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$403,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2	\$628,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORAITION	1	\$367,408.09	0.02%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$503,566.16	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$221,422.00	0.01%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$563,406.33	0.03%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,059,891.99	0.05%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,640.00	0.01%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$287,546.75	0.01%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,650.84	0.02%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENSSYLVANI	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0.00

	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	2	\$489,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$757,914.58	0.03%	0	\$0.00	NA	0	\$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$415,685.54	0.02%	0	\$0.00	NA	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABI	1	\$371,388.53	0.02%	0	\$0.00	NA	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$834,923.83	0.04%	0	\$0.00	NA	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02%	0	\$0.00	NA	0	\$0.00	
	AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$906,936.85	0.04%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$369,904.06	0.02%	0	\$0.00	NA	0	\$0.00	
	AB AND T NATIONAL BANK	2	\$544,463.78	0.02%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISONSIN LLC	1	\$405,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07%	0	\$0.00	NA	0	\$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,850.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$502,392.44	0.02%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC	1	\$311,997.36	0.01%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$236,307.51	0.01%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$352,244.77	0.02%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	10	\$3,409,373.65	0.15%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	4	\$1,247,638.20	0.06%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC., A CORPORATION	1	\$280,567.35	0.01%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,678.31	0.01%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$230,828.12	0.01%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$208,663.83	0.01%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	3	\$821,736.48	0.04%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$395,376.78	0.02%	0	\$0.00	NA	0	\$0.00	
	AIM BANK	1	\$369,916.91	0.02%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$624,471.84	0.03%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	\$444,821.26	0.02%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,080,412.89	0.05%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	5	\$1,380,503.63	0.06%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,069,590.74	0.09%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,707.49	0.02%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$5,997,255.66	0.27%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,431.16	0.03%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$204,171.07	0.01%	0	\$0.00	NA	0	\$0.00	
		2	\$417,050.00	0.02%	0	\$0.00	NA	0	\$0.00	

	ALERUS FINANCIAL, NA ALERUS MORTGAGE								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	38	\$10,489,591.50	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$303,521.57	0.01%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$408,679.21	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$634,385.94	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$554,477.01	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,124.42	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,837.81	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$202,181.31	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	\$1,389,035.81	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$225,364.77	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,110.49	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,318.29	0.01%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$436,297.09	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,441,508.24	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$356,238.48	0.02%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$416,701.74	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	6	\$1,733,661.47	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,223,441.94	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,320.83	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$211,167.14	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	\$3,312,173.82	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,384,655.71	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,700.98	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$366,422.43	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$1,022,352.94	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,105.95	0.02%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$576,583.08	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,040,060.58	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$875,014.34	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,198,168.24	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$806,059.40	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,126,917.49	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,168,361.67	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	\$386,390.95	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$293,571.68	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	\$327,472.42	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,831,806.57	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	14	\$4,243,291.14	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$812,247.74	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD	1	\$267,668.77	0.01%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCEPTANCE COMPANY, LLC, A LI								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,311.21	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,218,126.60	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$386,577.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,026,675.14	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	\$221,160.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$246,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$10,918,687.17	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	27	\$8,597,639.42	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,321,432.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,425,508.60	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$315,806.95	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,308,571.08	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	9	\$2,859,165.12	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH AC ORPORATION	1	\$305,518.42	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	3	\$1,120,914.28	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$613,135.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$681,372.06	0.03%	0	\$0.00	NA	0	\$0.00

	INC, A CORPORATION								
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,980.43	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,578.51	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	9	\$2,590,549.67	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$1,174,806.72	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$366,434.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,272,338.92	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,929,199.68	0.13%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$402,850.98	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$233,032.68	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$499,246.92	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$554,182.37	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$238,623.86	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$224,146.68	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	5	\$1,549,514.31	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,367,821.48	0.06%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$584,079.34	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$415,656.66	0.02%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$310,994.91	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$251,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	8	\$2,121,127.57	0.1%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	9	\$2,567,317.82	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$645,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$409,754.12	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$363,189.94	0.02%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	3	\$953,671.06	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	7	\$1,700,469.51	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	13	\$3,382,750.78	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$950,203.23	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,742.18	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$2,544,223.64	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$559,607.13	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$676,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$659,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	21	\$6,792,867.46	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED L	1	\$253,591.46	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$313,505.83	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	4	\$1,197,493.20	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$808,461.87	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS,	6	\$1,848,637.71	0.08%	0	\$0.00	NA	0	\$0.00

	INC. A CORPORATION								
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$319,496.39	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$875,992.13	0.04%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	2	\$513,566.98	0.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$416,315.29	0.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,147,882.68	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,444,564.09	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$672,222.43	0.03%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$276,525.59	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$231,286.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORPORATION	1	\$288,325.28	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	9	\$2,615,183.16	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	8	\$2,180,359.01	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$197,681.53	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$464,068.51	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$187,803.98	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	4	\$1,080,987.96	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$245,575.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	2	\$461,594.67	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$179,426.43	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$246,602.71	0.01%	0	\$0.00	NA	0	\$0.00

	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION								
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$257,285.50	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$199,678.31	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$322,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,341.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	11	\$3,493,719.45	0.16%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$1,028,032.18	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	41	\$13,086,002.86	0.59%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$194,348.65	0.01%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,507,447.66	0.07%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$848,250.73	0.04%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,345.36	0.02%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$530,938.11	0.02%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$346,453.89	0.02%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$193,195.47	0.01%	0	\$0.00	NA	0	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$267,469.08	0.01%	0	\$0.00	NA	0	\$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$346,441.86	0.02%	0	\$0.00	NA	0	\$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,229,133.87	0.06%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING LLC	6	\$1,878,043.25	0.08%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	7	\$2,549,562.23	0.11%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$455,073.10	0.02%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,888,804.58	0.09%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,269,129.41	0.1%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,325,881.44	0.1%	0	\$0.00	NA	0	\$0.00	
	BOND STREET MORTGAGE, LLC	2	\$561,403.47	0.03%	0	\$0.00	NA	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$473,642.92	0.02%	0	\$0.00	NA	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$479,260.95	0.02%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	15	\$4,661,384.31	0.21%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$965,070.38	0.04%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	2	\$503,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,135,890.39	0.05%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE	6	\$2,231,471.82	0.1%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,444.45	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$425,903.24	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,646,052.81	0.12%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,502,953.46	0.07%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	9	\$2,252,160.83	0.1%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	25	\$7,507,292.71	0.34%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$625,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$458,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,348,745.16	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$281,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$237,126.22	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$257,585.01	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	2	\$779,009.86	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$596,039.74	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$196,946.30	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	11	\$3,028,297.64	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$408,016.03	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,054.36	0.01%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$378,390.40	0.02%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,872,674.58	0.94%	0	\$0.00	NA	0	\$0.00	
CAROLINA BANK	2	\$732,201.30	0.03%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,355,531.00	0.06%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC, A COLORADO CORPORATON	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	3	\$1,023,361.31	0.05%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$7,600,375.96	0.34%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,706,372.76	0.26%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK A CORPORATION	2	\$549,323.67	0.02%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$471,682.68	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK + TRUST COMPANY, KENTUCK CORPORATION	1	\$260,380.51	0.01%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$208,157.28	0.01%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL NATIONAL BANK	2	\$637,329.47	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,536.92	0.03%	0	\$0.00	NA	0	\$0.00	
CHARTER WEST BANK A CORPORATION	4	\$932,087.41	0.04%	0	\$0.00	NA	0	\$0.00	
CHARTER WEST BANK, A CORPORATION	3	\$791,901.74	0.04%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	20	\$6,573,176.54	0.3%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$404,148.89	0.02%	0	\$0.00	NA	0	\$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$563,688.73	0.03%	0	\$0.00	NA	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$236,817.84	0.01%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$488,702.43	0.02%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$233,623.62	0.01%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,812,359.99	0.08%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$774,154.69	0.03%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$299,317.79	0.01%	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	4	\$1,353,878.11	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI	1	\$313,583.71	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$407,354.32	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$299,517.46	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$750,580.42	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$349,255.57	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$358,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY BANK AND TRUST CO	1	\$202,673.47	0.01%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	7	\$1,788,329.03	0.08%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA VITY BANK MORTGAGE	1	\$368,519.12	0.02%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE	1	\$192,639.65	0.01%	0	\$0.00	NA	0	\$0.00	

	SERVICES, LLC A LIMITED LIABILITY COMPAN								
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$249,707.70	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,722,852.16	0.26%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$588,687.36	0.03%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	2	\$534,616.88	0.02%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$199,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAK BANK & TRUST	1	\$179,432.61	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	1	\$415,685.55	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,381.86	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$409,354.75	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,156.13	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$719,515.85	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$267,587.36	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$674,636.59	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$241,619.14	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$347,560.06	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$581,562.50	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$886,772.99	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$256,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$550,819.63	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$574,408.96	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLCF A MISSOURI LIMITED LIABILITY COMPAN	1	\$251,345.07	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$212,165.57	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,603.41	0.01%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,406,128.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$483,786.23	0.02%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$797,749.58	0.04%	0	\$0.00	NA	0	\$0.00
	CORE BANK	10	\$2,973,816.38	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	7	\$1,728,438.20	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	3	\$882,463.34	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$487,058.96	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$698,053.49	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$0.00

CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	2	\$683,787.44	0.03%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$217,737.92	0.01%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,566,256.56	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,632,679.50	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,164,869.79	0.05%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$179,706.73	0.01%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$203,386.36	0.01%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	NA	0	\$0.00	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$526,328.58	0.02%	0	\$0.00	NA	0	\$0.00	
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,154,757.84	0.05%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$430,335.40	0.02%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,770,449.74	0.08%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$2,755,819.99	0.12%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,582,805.20	0.16%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$292,076.42	0.01%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,595,257.94	0.12%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$246,611.27	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$235,978.80	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$679,248.35	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	2	\$617,432.09	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$485,888.09	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$534,957.72	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$204,670.26	0.01%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$214,429.24	0.01%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,219.98	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$227,641.18	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA	1	\$366,422.43	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	3	\$808,733.07	0.04%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL	3	\$1,111,208.44	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS								
	DELMAR FINANCIAL COMPANY	1	\$253,430.94	0.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$904,060.48	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$507,877.77	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,561.01	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$653,779.68	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,088,761.24	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	42	\$12,547,029.70	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$2,827,297.84	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	\$1,521,483.57	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,303,668.26	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,990,001.90	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$1,552,247.85	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$593,726.78	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,176,734.17	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,353.44	0.03%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORAT								
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$579,145.53	0.03%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP, INC	1	\$303,122.20	0.01%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$494,503.56	0.02%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.01%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,775.00	0.01%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$415,685.55	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	5	\$1,723,431.78	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$381,784.92	0.02%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	2	\$764,767.91	0.03%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$268,567.32	0.01%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$295,523.90	0.01%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$189,694.40	0.01%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	15	\$4,787,074.93	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$514,368.44	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	2	\$625,983.49	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$574,889.29	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,071,468.38	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$1,122,121.16	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$387,360.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,950.14	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$558,524.62	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$260,580.19	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION								
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,135,940.17	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$282,644.64	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$331,454.29	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$209,369.97	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORAION	1	\$274,058.48	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	2	\$664,812.12	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$904,888.61	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,597.31	0.01%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	13	\$4,325,013.07	0.19%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$8,718,850.81	0.39%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$3,010,219.62	0.14%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LLC	1	\$409,228.57	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,486,590.28	0.07%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$289,533.54	0.01%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,045,082.81	0.05%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	5	\$1,222,101.75	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	12	\$3,861,939.25	0.17%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$407,351.34	0.02%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,027,742.78	0.05%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$953,534.17	0.04%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$5,903,763.87	0.27%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,210,807.49	0.05%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$428,993.80	0.02%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT	1	\$187,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP	1	\$241,610.76	0.01%	0	\$0.00	NA	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$520,772.27	0.02%	0	\$0.00	NA	0	\$0.00	
F + B ACQUISITION GROUP, LLC	2	\$728,715.85	0.03%	0	\$0.00	NA	0	\$0.00	
F+M BANK A BANKING CORPORATION	3	\$858,593.60	0.04%	0	\$0.00	NA	0	\$0.00	
F+M BANK, A BANKING CORPORATION	1	\$327,960.04	0.01%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	2	\$473,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,224.32	0.03%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$387,389.37	0.02%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$363,824.17	0.02%	0	\$0.00	NA	0	\$0.00	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A	1	\$321,470.56	0.01%	0	\$0.00	NA	0	\$0.00	

TENNESSEE CHART									
FC LENDING, LTD	1	\$276,659.38	0.01%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIN	1	\$377,378.67	0.02%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,064,372.81	0.05%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$591,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$471,567.21	0.02%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$520,669.53	0.02%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$411,836.50	0.02%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$331,988.06	0.01%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	5	\$1,362,356.14	0.06%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,262.87	0.01%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$226,043.69	0.01%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,553,772.15	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$491,941.62	0.02%	0	\$0.00	NA	0	\$0.00	
FINA FINANCIAL INC	1	\$569,160.27	0.03%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$960,526.08	0.04%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	2	\$781,412.91	0.04%	0	\$0.00	NA	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	15	\$5,945,506.00	0.27%	0	\$0.00	NA	0	\$0.00	

	LIABILITY								
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$538,871.63	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY	1	\$385,578.81	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,025,343.45	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM FINANCE OF AMERICA	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	20	\$7,867,522.51	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	\$1,839,713.66	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	3	\$1,111,300.89	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$202,473.80	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	5	\$1,478,852.88	0.07%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	\$356,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$414,363.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK, FINANCIAL INSTITUTION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$247,020.63	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$559,867.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF MANHATTAN	1	\$304,509.42	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF WYOMING A DIVISION OF GLACIER BANK A CORPORATI	1	\$326,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,523.53	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,632,154.27	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LENDING GROUP LP	1	\$241,865.34	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$180,215.92	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORP	4	\$1,227,746.74	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,333,169.34	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	\$4,659,423.14	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	\$2,797,177.96	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	7	\$1,923,274.26	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$562,420.95	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$243,607.54	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$586,589.04	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC, A LLC	1	\$302,922.51	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$278,440.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC	1	\$205,985.31	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$254,050.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE,	2	\$589,396.78	0.03%	0	\$0.00	NA	0	\$0.00	

	INC. AN OHIO CORPORATION								
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$363,989.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	4	\$955,807.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$364,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$284,301.87	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$413,947.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$1,020,968.01	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$474,920.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$816,627.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	6	\$1,675,877.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$734,316.97	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$250,205.61	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$2,746,360.55	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,136,795.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	5	\$1,897,966.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,562,557.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY	1	\$378,927.71	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,911.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	1	\$401,978.37	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A LLC								
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$210,660.61	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK NA	1	\$179,167.59	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	11	\$3,308,960.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,193,129.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$192,689.56	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$305,698.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$261,074.44	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$381,884.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$237,748.21	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$250,165.67	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$274,567.21	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$254,789.52	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,202,263.64	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$5,653,313.26	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	13	\$3,105,733.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$335,999.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,151,199.48	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$1,884,845.26	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$182,811.84	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST UTAH BANK A CORPORATION	4	\$1,110,145.95	0.05%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	\$407,343.75	0.02%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$431,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,025,146.47	0.05%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$791,314.56	0.04%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,023.24	0.01%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$284,551.47	0.01%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,003,703.04	0.05%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$299,538.10	0.01%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$193,195.48	0.01%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	\$999,834.27	0.05%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$217,718.22	0.01%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,214,109.37	0.05%	0	\$0.00	NA	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$323,950.00	0.01%	0	\$0.00	NA	0	\$0.00	
		3	\$744,465.33	0.03%	0	\$0.00	NA	0	\$0.00	

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION								
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,700.99	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$197,195.91	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,569,632.27	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,472,740.95	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$199,692.06	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	3	\$803,137.46	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	4	\$1,338,767.66	0.06%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,415,877.89	0.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,366.71	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$893,666.35	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$214,661.63	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,061,738.75	0.05%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	5	\$1,268,142.39	0.06%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	2	\$422,319.62	0.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,527,207.26	0.07%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,065,520.97	0.09%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$200,700.00	0.01%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	3	\$926,252.16	0.04%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	\$3,776,990.03	0.17%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$588,651.64	0.03%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$962,214.79	0.04%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$968,303.65	0.04%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$736,244.48	0.03%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$269,356.52	0.01%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$1,148,109.70	0.05%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$679,207.47	0.03%	0	\$0.00	NA	0	\$0.00	
	GERMAN AMERICAN BANCORP	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$222,890.91	0.01%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$315,366.93	0.01%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$448,567.60	0.02%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATED	1	\$415,627.27	0.02%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,549,452.48	0.07%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,887,806.87	0.09%	0	\$0.00	NA	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	5	\$1,698,211.17	0.08%	0	\$0.00	NA	0	\$0.00	

	GLACIER BANK A CORPORATION	1	\$305,456.52	0.01%	0	\$0.00	NA	0	\$0.00	
	GLACIER BANK, A CORPORATION	1	\$207,592.78	0.01%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,722.00	0.01%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$317,739.16	0.01%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$331,827.57	0.01%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$2,649,444.26	0.12%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$989,117.88	0.04%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$349,947.42	0.02%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$540,242.62	0.02%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$218,847.43	0.01%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$217,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$906,902.56	0.04%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$227,741.02	0.01%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,002.87	0.02%	0	\$0.00	NA	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	8	\$2,528,228.27	0.11%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC A CORPORATION	1	\$607,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC. A CORPORATION	2	\$1,012,342.50	0.05%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$203,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE FUNDING	3	\$944,055.48	0.04%	0	\$0.00	NA	0	\$0.00	

	COMPANY, LLC								
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,080,821.34	0.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,722.83	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$319,496.39	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$415,685.54	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$331,965.19	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$373,159.57	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$953,431.04	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$395,363.05	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$342,356.97	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$597,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$457,271.71	0.02%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	\$731,955.62	0.03%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,240,833.70	0.06%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$576,291.61	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,522,849.18	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$789,554.44	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	18	\$6,371,687.37	0.29%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$282,544.80	0.01%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	\$309,512.12	0.01%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	\$1,673,121.11	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	\$17,364,059.21	0.78%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,054,484.79	0.27%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK + TRUST, N.A	1	\$222,906.27	0.01%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK + TRUST, NA	2	\$374,253.73	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK AND TRUST NA	1	\$378,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC A CORPORATION	2	\$683,182.37	0.03%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,163,205.73	0.05%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$834,577.15	0.04%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$400,743.32	0.02%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$446,074.51	0.02%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$670,693.36	0.03%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$663,389.38	0.03%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$515,194.81	0.02%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,071.57	0.01%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00	

	PARTNERS, LLC								
	HERITAGE BANK	5	\$1,427,133.61	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$544,376.68	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	5	\$1,679,519.70	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,021,853.75	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,589,285.85	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$807,143.93	0.04%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$708,508.39	0.03%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$274,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$579,603.62	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$590,527.73	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$203,928.56	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$235,628.58	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$333,942.19	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$222,695.80	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA	1	\$300,775.90	0.01%	0	\$0.00	NA	0	\$0.00

	MISSION MORTGAGE OF TEXAS								
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$238,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$314,493.33	0.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,044,161.70	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$412,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,068,156.29	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$658,104.12	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,394,715.10	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,403.23	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$472,455.29	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$287,546.75	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$599,048.73	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$352,943.67	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,164,891.67	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	21	\$5,930,354.43	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	37	\$10,962,033.44	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING,	2	\$582,071.95	0.03%	0	\$0.00	NA	0	\$0.00

	LLC D B A EDINA REALTY MORTGAGE, A LIM								
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	\$1,485,032.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,828.20	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	\$3,248,484.70	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,231.53	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$249,597.89	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$756,609.14	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$593,344.10	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$241,868.75	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$211,666.36	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCES A LIMIT	1	\$338,927.35	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,860,855.93	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYYN	1	\$331,465.99	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	4	\$1,236,559.55	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	10	\$2,754,800.36	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$225,744.16	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$224,638.09	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$271,272.40	0.01%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,477,971.23	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,790.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$225,650.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$190,942.38	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$475,789.23	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$414,332.49	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,488,813.75	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$573,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$255,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$243,615.99	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	3	\$1,040,352.31	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS, L.L.C	1	\$188,708.99	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$628,986.66	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$987,908.41	0.04%	0	\$0.00	NA	0	\$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,236,779.88	0.06%	0	\$0.00	NA	0	\$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,204,533.06	0.05%	0	\$0.00	NA	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$241,727.36	0.01%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK A	2	\$475,242.21	0.02%	0	\$0.00	NA	0	\$0.00	

	MARYLAND CORPORATION								
	HOWARD BANK, A MARYLAND CORPORATION	4	\$1,131,289.53	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$464,417.95	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$284,182.12	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$1,002,099.03	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$236,027.96	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$1,160,585.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$1,019,619.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,762,848.03	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,677,781.04	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$406,345.35	0.02%	0	\$0.00	NA	0	\$0.00

	INLAND BANK + TRUST	1	\$299,527.87	0.01%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	2	\$651,622.00	0.03%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK + TRUST, A CORPORATION	4	\$895,610.29	0.04%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST A CORPORATION	3	\$708,409.96	0.03%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	15	\$4,026,335.08	0.18%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,685.55	0.02%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$602,537.08	0.03%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$702,221.10	0.03%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$801,209.22	0.04%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	
	INTEREFIRST MORTGAGE COMPANY	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0.00	
	INTERFIRST MORTG AGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	95	\$31,786,842.69	1.43%	0	\$0.00	NA	0	\$0.00	
	INTERIFIRST MORTGAGE COMPANY	1	\$290,332.26	0.01%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$494,520.50	0.02%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,507.14	0.03%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$278,386.19	0.01%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,946.82	0.02%	0	\$0.00	NA	0	\$0.00	
		4	\$1,376,338.13	0.06%	0	\$0.00	NA	0	\$0.00	

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY								
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$715,740.72	0.03%	0	\$0.00	NA	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$309,300.06	0.01%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	44	\$14,031,752.81	0.63%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$358,422.56	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$311,498.16	0.01%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	14	\$4,719,487.41	0.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	36	\$14,163,598.39	0.64%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$574,047.57	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$8,682,593.67	0.39%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	6	\$1,930,633.68	0.09%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$1,038,872.71	0.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$218,056.29	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$707,877.76	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,598.69	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$686,018.65	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$287,526.61	0.01%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$354,316.63	0.02%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$247,101.90	0.01%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	KS STATEBANK	1	\$274,127.90	0.01%	0	\$0.00	NA	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	7	\$1,902,834.55	0.09%	0	\$0.00	NA	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$257,194.59	0.01%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$434,270.26	0.02%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGEA DIVISION OF LAKE AREA BANK	1	\$354,628.67	0.02%	0	\$0.00	NA	0	\$0.00	
	LAKELAND BANK A CORPORATION	4	\$874,788.35	0.04%	0	\$0.00	NA	0	\$0.00	
	LAKELAND BANK, A CORPORATION	3	\$846,337.95	0.04%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$595,601.58	0.03%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$594,872.34	0.03%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$645,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$199,339.61	0.01%	0	\$0.00	NA	0	\$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$243,000.29	0.01%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,109,273.67	0.05%	0	\$0.00	NA	0	\$0.00	

	LEADER BANK, NA	2	\$616,022.04	0.03%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	\$7,027,267.73	0.32%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$340,463.34	0.02%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	\$3,417,567.89	0.15%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	3	\$1,030,363.37	0.05%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,758,658.40	0.17%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$756,543.13	0.03%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$388,245.25	0.02%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$189,694.39	0.01%	0	\$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	\$216,496.74	0.01%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK A CORPORATION	4	\$1,038,163.57	0.05%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK, A CORPORATION	4	\$1,244,301.99	0.06%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,249.20	0.03%	0	\$0.00	NA	0	\$0.00	
	LEND A INC	1	\$396,219.47	0.02%	0	\$0.00	NA	0	\$0.00	
	LEND A, INC	1	\$415,656.66	0.02%	0	\$0.00	NA	0	\$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$363,926.36	0.02%	0	\$0.00	NA	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	7	\$2,405,239.38	0.11%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$552,628.91	0.02%	0	\$0.00	NA	0	\$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$349,600.00	0.02%	0	\$0.00	NA	0	\$0.00	

	LITTON MORTGAGE INC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$378,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$306,516.84	0.01%	0	\$0.00	NA	0	\$0.00	
	LO INC. DBA A WASHINGTON CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,102,050.07	0.09%	0	\$0.00	NA	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$304,519.99	0.01%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$249,597.89	0.01%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$216,658.49	0.01%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$207,672.66	0.01%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$249,397.89	0.01%	0	\$0.00	NA	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$392,367.87	0.02%	0	\$0.00	NA	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$295,900.00	0.01%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$347,440.26	0.02%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$301,015.05	0.01%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$414,332.49	0.02%	0	\$0.00	NA	0	\$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$504,235.13	0.02%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$179,710.48	0.01%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$284,551.47	0.01%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	2	\$699,271.73	0.03%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$367,463.21	0.02%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$247,609.70	0.01%	0	\$0.00	NA	0	\$0.00	
	M + T BANK A CORPORATION	2	\$548,335.68	0.02%	0	\$0.00	NA	0	\$0.00	
	M + T BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	M AND T BANK	1	\$332,475.93	0.01%	0	\$0.00	NA	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$229,782.05	0.01%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL, LLC	24	\$7,686,258.17	0.35%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$415,345.30	0.02%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,619.58	0.01%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,599.68	0.01%	0	\$0.00	NA	0	\$0.00	
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MANHATTAN BANK	1	\$390,870.28	0.02%	0	\$0.00	NA	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$378,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,354,754.99	0.06%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$182,206.45	0.01%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$893,306.97	0.04%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	\$502,200.48	0.02%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED	4	\$1,063,910.49	0.05%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,598.69	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$244,063.64	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$960,562.95	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$620,899.59	0.03%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC	2	\$925,864.07	0.04%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$317,488.50	0.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$385,055.54	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPORATION	1	\$368,007.12	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,306,713.24	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$970,940.11	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATIONV A VIRGINIA CORPORATION	1	\$352,109.99	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,335.94	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$623,570.95	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$3,432,642.28	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	5	\$1,750,174.74	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$624,058.66	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$784,735.75	0.04%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$348,342.70	0.02%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	14	\$5,070,990.68	0.23%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,240,824.32	0.1%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,398,289.99	0.11%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,846,568.84	0.08%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,949.01	0.01%	0	\$0.00	NA	0	\$0.00	
	MERIT BANK A STATE BANK	2	\$655,466.82	0.03%	0	\$0.00	NA	0	\$0.00	
	MERIT BANK, A STATE BANK	2	\$545,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$910,127.68	0.04%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$671,491.55	0.03%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$738,635.71	0.03%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATOIN	1	\$371,701.17	0.02%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,051,651.21	0.05%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$370,801.62	0.02%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$274,567.21	0.01%	0	\$0.00	NA	0	\$0.00	
		1	\$296,083.30	0.01%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION								
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$185,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$350,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$219,546.14	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$990,022.39	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$333,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$263,285.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$340,898.26	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	5	\$1,658,583.27	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$2,799,356.49	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	10	\$3,333,789.64	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$363,164.92	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$368,281.68	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	17	\$5,873,162.05	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$302,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$506,923.31	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$3,071,464.21	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$219,211.84	0.01%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	\$227,641.18	0.01%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	4	\$1,387,160.70	0.06%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	\$507,125.74	0.02%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$287,546.75	0.01%	0	\$0.00	NA	0	\$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE CORP	2	\$659,401.65	0.03%	0	\$0.00	NA	0	\$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$194,960.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,207,062.17	0.05%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$403,364.19	0.02%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$874,082.56	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$351,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP	1	\$402,487.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$587,654.23	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$252,493.22	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A	2	\$443,916.34	0.02%	0	\$0.00	NA	0	\$0.00	

	MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPRATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$281,546.42	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPO	1	\$383,395.67	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$208,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$624,757.29	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,339,214.63	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$852,977.49	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$404,063.09	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$370,016.76	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$608,229.27	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	2	\$450,604.98	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$349,437.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$189,694.40	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$793,749.82	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$373,411.40	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,158,146.60	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$404,204.13	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,815.77	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC	9	\$2,403,409.90	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$432,659.34	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$648,002.80	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$361,430.29	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$255,156.53	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	\$551,583.57	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	36	\$11,030,134.74	0.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	3	\$669,171.31	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,358,795.69	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	4	\$1,267,107.14	0.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,070,490.39	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$578,213.58	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$327,750.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,356,225.41	0.06%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,657.40	0.01%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,612,565.83	0.07%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$548,927.39	0.02%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,283.06	0.01%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC A	2	\$675,896.63	0.03%	0	\$0.00	NA	0	\$0.00	

	MASSACHUSETTS LIMITED LIABILITY COMPANY								
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,666.36	0.01%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$370,801.62	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$226,650.48	0.01%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	5	\$1,066,633.79	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$843,112.13	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,130,950.28	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$619,351.91	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$824,768.59	0.04%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	11	\$3,993,992.36	0.18%	0	\$0.00	NA	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$314,493.34	0.01%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$248,922.15	0.01%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$373,398.44	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$577,698.93	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,085,165.72	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,187,833.40	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$433,709.49	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$290,022.50	0.01%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEWDOMINION BANK	1	\$414,332.49	0.02%	0	\$0.00	NA	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	2	\$809,695.54	0.04%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$616,278.57	0.03%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$414,332.49	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$338,463.25	0.02%	0	\$0.00	NA	0	\$0.00

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA								
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,509.39	0.01%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$349,437.04	0.02%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,414,229.92	0.06%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$686,893.38	0.03%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE COROPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,159,118.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$773,468.68	0.03%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$353,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,328.62	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$615,190.07	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	10	\$3,050,330.99	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,111,275.24	0.05%	0	\$0.00	NA	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$288,535.15	0.01%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$389,372.70	0.02%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	0.01%	0	\$0.00	NA	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$176,521.75	0.01%	0	\$0.00	NA	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$820,847.66	0.04%	0	\$0.00	NA	0	\$0.00

	NOIC, INC, A CORPORATION	1	\$325,486.94	0.01%	0	\$0.00	NA	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$707,015.56	0.03%	0	\$0.00	NA	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	9	\$2,693,834.21	0.12%	0	\$0.00	NA	0	\$0.00	
	NOIC, INC., A CORPORATION	1	\$178,224.07	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	24	\$8,013,170.98	0.36%	0	\$0.00	NA	0	\$0.00	
	NORTHFIELD SAVINGS BANK	2	\$534,680.05	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$197,688.39	0.01%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$360,019.98	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,090,278.16	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	4	\$1,020,133.51	0.05%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	3	\$725,015.53	0.03%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	25	\$6,058,347.19	0.27%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,280,184.28	0.1%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,123,223.50	0.1%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$383,395.67	0.02%	0	\$0.00	NA	0	\$0.00	
	NTFN INC A CORPORATION	1	\$221,896.23	0.01%	0	\$0.00	NA	0	\$0.00	
	NTFN INC. A CORPORATION	1	\$394,653.92	0.02%	0	\$0.00	NA	0	\$0.00	
	NTFN INC., A CORPORATION	1	\$204,877.06	0.01%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	62	\$17,980,318.73	0.81%	0	\$0.00	NA	0	\$0.00	
		1	\$291,079.57	0.01%	0	\$0.00	NA	0	\$0.00	

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY								
	OAK MORTGAGE COMPANY, LLC	4	\$1,406,965.43	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$226,684.79	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,463,708.37	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,285,908.38	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$245,654.23	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	7	\$1,635,177.70	0.07%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$762,949.63	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$217,457.07	0.01%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$973,306.10	0.04%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	17	\$5,220,027.40	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$996,524.35	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	14	\$3,482,826.69	0.16%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	9	\$2,468,136.06	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$591,561.20	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,335.70	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,644,847.89	0.07%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,403,027.29	0.06%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,606.56	0.01%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$896,586.75	0.04%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$184,708.85	0.01%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$368,419.28	0.02%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,333,887.80	0.06%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$391,383.07	0.02%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,671,121.13	0.08%	0	\$0.00	NA	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$770,114.58	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,285.82	0.01%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	2	\$719,219.23	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,153,156.61	0.05%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$242,218.20	0.01%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$266,588.90	0.01%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP A	1	\$385,392.52	0.02%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$401,938.23	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$647,766.01	0.03%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$264,787.71	0.01%	0	\$0.00	NA	0	\$0.00
	PARK LENDINGSERVICE INC DBA AMERICAN MORTAGE COMPANY A TEXAS	1	\$324,388.67	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	2	\$784,855.81	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,320,791.36	0.06%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	2	\$637,784.10	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,624.38	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY,	2	\$417,841.37	0.02%	0	\$0.00	NA	0	\$0.00

	INC. A TENNESSEE CORPORATION								
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,491,861.27	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	25	\$8,015,034.78	0.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$598,189.80	0.03%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$472,588.02	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,875.11	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$260,829.78	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	\$9,927,213.30	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$839,674.39	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY	1	\$265,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$278,760.60	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A	1	\$178,192.92	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$397,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,774.07	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERTENNESSEE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$336,719.25	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$887,238.12	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,256,516.05	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$474,209.26	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,566,010.38	0.07%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,504.26	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$265,063.59	0.01%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,035,543.75	0.05%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	3	\$1,025,560.53	0.05%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,408,615.74	0.06%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$183,440.00	0.01%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	6	\$1,625,184.12	0.07%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK MINNESOTA A CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,672.74	0.02%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$249,597.89	0.01%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$516,585.58	0.02%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING, INC A CORPORATION	1	\$541,646.22	0.02%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING, INC, A CORPORATION	1	\$293,527.12	0.01%	0	\$0.00	NA	0	\$0.00	
PREMIER LENDING, INC. A CORPORATION	1	\$541,201.52	0.02%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,069,969.08	0.05%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$231,555.01	0.01%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	13	\$3,865,604.44	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$274,900.00	0.01%	0	\$0.00	NA	0	\$0.00	

PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE									
PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,089,359.04	0.41%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$353,430.61	0.02%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	\$1,970,875.03	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	7	\$2,312,644.28	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,342,699.75	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$282,490.23	0.01%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$244,011.39	0.01%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$43,908,118.19	1.98%	0	\$0.00	NA	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$333,474.35	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,480.65	0.01%	0	\$0.00	NA	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$377,392.01	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC	2	\$660,446.94	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$287,546.75	0.01%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$307,755.37	0.01%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL MORTGAGE LLC	1	\$395,363.05	0.02%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL MORTGAGE, LLC	1	\$339,464.91	0.02%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE LP	2	\$646,489.50	0.03%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME	4	\$1,475,582.67	0.07%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, L.P								
	PRIVATE BANK OF BUCKHEAD	1	\$330,490.37	0.01%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$289,543.60	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	2	\$519,858.61	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	7	\$1,913,423.40	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$264,282.43	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$274,457.83	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	40	\$11,453,024.07	0.52%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$485,160.26	0.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	4	\$1,322,901.37	0.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$349,449.17	0.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,017,374.92	0.05%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$360,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$499,213.11	0.02%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$179,710.48	0.01%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$355,689.34	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	8	\$2,490,006.19	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$823,083.10	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,426,184.67	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$512,300.99	0.02%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,559.29	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$207,672.65	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$401,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$400,604.61	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$533,764.64	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$590,038.15	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	91	\$26,618,714.62	1.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$663,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$640,729.81	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,460.04	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,935.17	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$603,143.60	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,385,128.10	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$220,652.19	0.01%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$363,414.52	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	7	\$1,938,193.49	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00

	RESMAC, INC. A CORPORATION	7	\$2,112,074.95	0.1%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	3	\$873,083.52	0.04%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$359,433.44	0.02%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$965,459.16	0.04%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$369,332.12	0.02%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	5	\$1,412,931.53	0.06%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$541,700.78	0.02%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #6073	2	\$505,892.33	0.02%	0	\$0.00	NA	0	\$0.00	
	RHMC FINANCIAL CORP A CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	RJS, INC A CALIFORNIA CORPORATION	1	\$360,232.18	0.02%	0	\$0.00	NA	0	\$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	\$269,556.19	0.01%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	\$1,281,480.04	0.06%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$204,877.06	0.01%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	\$480,570.42	0.02%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$383,395.67	0.02%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,515.60	0.03%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,408.26	0.02%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA	1	\$343,458.62	0.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CALIFORNIA A LIMITED LIABILITY CO								
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,157,319.51	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,278,649.35	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$541,165.49	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$183,407.25	0.01%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$305,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$225,237.13	0.01%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$567,144.50	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$411,087.72	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$459,291.74	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$840,433.91	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$798,404.14	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$485,534.16	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$368,406.47	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,631.74	0.01%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$284,152.10	0.01%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$277,562.49	0.01%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$2,102,282.89	0.09%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$444,928.86	0.02%	0	\$0.00	NA	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	0.01%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,762,678.48	0.08%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$678,320.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$410,353.18	0.02%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,417.70	0.02%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,313,680.77	0.06%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$401,353.40	0.02%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$499,221.63	0.02%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$298,300.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$551,131.27	0.02%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$646,169.23	0.03%	0	\$0.00	NA	0	\$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$457,645.41	0.02%	0	\$0.00	NA	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SECURANT BANK AND TRUST	1	\$224,645.90	0.01%	0	\$0.00	NA	0	\$0.00	

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$384,380.74	0.02%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$823,326.34	0.04%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,182,788.84	0.05%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$2,041,223.67	0.09%	0	\$0.00	NA	0	\$0.00	
	SERVIS FIRST BANK, A CORPORATION	2	\$834,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$258,592.38	0.01%	0	\$0.00	NA	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$321,981.86	0.01%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$928,043.20	0.04%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,771,336.74	0.08%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,653.77	0.03%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,565,984.62	0.07%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,067,095.43	0.05%	0	\$0.00	NA	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$678,548.57	0.03%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$827,636.41	0.04%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$606,030.87	0.03%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$582,719.56	0.03%	0	\$0.00	NA	0	\$0.00	
	SIMMONS BANK	13	\$3,441,163.74	0.16%	0	\$0.00	NA	0	\$0.00	
	SINDEO INC	1	\$311,271.93	0.01%	0	\$0.00	NA	0	\$0.00	

	SINDEO, INC	1	\$376,393.61	0.02%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	8	\$2,163,099.97	0.1%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	3	\$889,510.01	0.04%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$618,587.34	0.03%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,231,583.32	0.1%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,641.16	0.02%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$466,380.81	0.02%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$418,195.81	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,788.15	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$619,831.62	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,741,303.59	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$255,597.11	0.01%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	5	\$1,468,237.54	0.07%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$648,965.77	0.03%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$299,028.65	0.01%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK	5	\$1,552,762.56	0.07%	0	\$0.00	NA	0	\$0.00	
	SRP FEDERAL CREDIT UNION	4	\$1,030,593.75	0.05%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$534,907.97	0.02%	0	\$0.00	NA	0	\$0.00	
		2	\$479,812.87	0.02%	0	\$0.00	NA	0	\$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA								
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,456,134.58	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$267,990.25	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$395,349.08	0.02%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$268,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$399,370.48	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$199,678.31	0.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$802,326.00	0.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$397,719.95	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$369,404.87	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	39	\$11,843,826.27	0.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,951,631.84	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$500,760.44	0.02%	0	\$0.00	NA	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$381,884.76	0.02%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,339.06	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$532,605.13	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATOIN	1	\$321,692.93	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$331,004.15	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$271,562.50	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$189,694.40	0.01%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING ADVISORS, LLC								
	SUMMIT FUNDING, INC	28	\$12,525,885.30	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$683,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,229.78	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	9	\$2,254,931.54	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,134,756.71	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$229,259.06	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$231,634.88	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	2	\$422,326.17	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SWI FINANACIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$390,764.34	0.02%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$357,270.26	0.02%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$203,678.95	0.01%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$490,510.09	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$178,712.08	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$922,051.45	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$542,135.92	0.02%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$654,755.39	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,391,411.61	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$345,598.00	0.02%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA								
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$349,859.00	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$322,682.40	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$764,004.18	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$666,285.17	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$249,228.99	0.01%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	11	\$3,655,525.27	0.16%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,971,140.41	0.13%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$597,187.15	0.03%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$444,299.67	0.02%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$417,242.61	0.02%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC INC A CORPORATION	1	\$373,411.40	0.02%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$556,759.32	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$522,461.91	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$379,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$410,331.57	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$345,930.44	0.02%	0	\$0.00	NA	0	\$0.00

	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$286,049.11	0.01%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF THE PACIFIC A CORPORATION	1	\$239,322.77	0.01%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF THE PACIFIC, A CORPORATION	1	\$300,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$319,485.29	0.01%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	4	\$1,255,102.69	0.06%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,084,783.95	0.05%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$637,383.14	0.03%	0	\$0.00	NA	0	\$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	\$263,584.52	0.01%	0	\$0.00	NA	0	\$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$348,949.97	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI COR	1	\$286,049.11	0.01%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORPORA	1	\$413,289.17	0.02%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	3	\$791,707.19	0.04%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$333,364.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	THE HOME LOAN EXPERT LLC	1	\$237,125.56	0.01%	0	\$0.00	NA	0	\$0.00	
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$257,027.15	0.01%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$175,479.40	0.01%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$966,344.01	0.04%	0	\$0.00	NA	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$465,126.23	0.02%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$293,300.00	0.01%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$314,493.34	0.01%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$181,713.57	0.01%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$512,341.24	0.02%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$377,504.95	0.02%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$229,638.03	0.01%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	12	\$2,916,112.67	0.13%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$956,820.99	0.04%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$279,287.50	0.01%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRMM, INC., A CORPORATION	1	\$379,388.78	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	\$399,120.87	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$370,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$626,221.42	0.03%	0	\$0.00	NA	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$284,006.94	0.01%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$272,843.92	0.01%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$623,958.80	0.03%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,046,050.84	0.05%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,423,398.36	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$531,661.97	0.02%	0	\$0.00	NA	0	\$0.00	

	TJ FINANCIAL, INC A CALIFORNIA CORPORATION								
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$415,627.27	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$331,128.05	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	7	\$2,463,923.76	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	3	\$1,097,269.22	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,723.01	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,991.31	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$497,026.53	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$379,401.96	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$976,925.77	0.04%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$671,741.57	0.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$245,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,470,000.33	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$1,065,829.27	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP	1	\$299,527.87	0.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	59	\$17,548,188.07	0.79%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$353,442.88	0.02%	0	\$0.00	NA	0	\$0.00

	UMB BANK, NA A BANKING CORPORATION	1	\$219,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$525,875.00	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$564,385.71	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$380,861.40	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$994,407.51	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$745,313.66	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$258,583.41	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITION	1	\$369,891.00	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$719,851.85	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$951,579.28	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITED SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	2	\$755,490.12	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$287,556.57	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$630,053.06	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	9	\$2,929,676.65	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$1,023,265.05	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN	1	\$415,713.97	0.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY LLC, A FLORIDA LIMITED L								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA LLC	1	\$280,340.34	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA	1	\$257,426.22	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$366,528.39	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$446,296.52	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	15	\$6,279,598.19	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,465,974.60	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,248.06	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,865,785.49	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$942,093.98	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$457,303.64	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	20	\$5,651,418.89	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$577,664.71	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	7	\$2,049,936.50	0.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$615,052.81	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$540,575.08	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$353,155.41	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$845,215.97	0.04%	0	\$0.00	NA	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$558,578.00	0.03%	0	\$0.00	NA	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$519,216.80	0.02%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	4	\$1,489,870.72	0.07%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$767,647.29	0.03%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$289,383.19	0.01%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,171,395.20	0.05%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,330.39	0.02%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	5	\$1,667,457.59	0.08%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,258,535.47	0.1%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$884,622.59	0.04%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC, A LLC	2	\$447,529.88	0.02%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC, LLC	1	\$295,534.16	0.01%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$283,533.18	0.01%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE, LLC	6	\$1,517,923.61	0.07%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$795,370.49	0.04%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$616,766.56	0.03%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	4	\$1,051,518.12	0.05%	0	\$0.00	NA	0	\$0.00	
	WALLICK +AND VOLK, INC	1	\$404,348.57	0.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$305,528.85	0.01%	0	\$0.00	NA	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,023,562.87	0.05%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,113,788.11	0.05%	0	\$0.00	NA	0	\$0.00	
		1	\$414,345.73	0.02%	0	\$0.00	NA	0	\$0.00	

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION								
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,212.77	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$394,378.35	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$759,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,484,086.66	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$184,645.50	0.01%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$580,514.75	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION	1	\$311,977.73	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,723	\$526,916,731.61	23.74%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	6	\$1,292,797.66	0.06%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK	1	\$265,082.16	0.01%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$589,701.98	0.03%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$489,654.17	0.02%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,599.63	0.02%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK	2	\$595,796.97	0.03%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$599,055.73	0.03%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,336,147.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	\$625,298.88	0.03%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$206,299.82	0.01%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$218,655.34	0.01%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$345,443.47	0.02%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$630,006.95	0.03%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$398,064.42	0.02%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$751,156.76	0.03%	0	\$0.00	NA	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$785,748.59	0.04%	0	\$0.00	NA	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$320,494.82	0.01%	0	\$0.00	NA	0	\$0.00	
	WINTEX GROUP LLC, DBA	1	\$292,875.88	0.01%	0	\$0.00	NA	0	\$0.00	

	FIRST LENDING, A TEXAS LIMITED LIABILITY CORPORATION								
	WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$9,463,349.79	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$434,359.15	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$728,064.05	0.03%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$433,481.54	0.02%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$349,448.21	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	20	\$5,383,484.32	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$340,663.03	0.02%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,076.54	0.01%	0	\$0.00	NA	0	\$0.00
	YOUR 1ST HOME LOAN	1	\$417,000.00	-0.23%	0	\$0.00	NA	0	\$0.00
Total		7,161	\$2,219,423,985.10	100%	0	\$0.00		0	\$0.00
3140F5CW1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$109,834.32	0.26%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY CORPORATION	1	\$109,834.32	0.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,345.62	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$84,896.94	0.2%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$100,847.87	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$185,220.61	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,508.94	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$102,448.85	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$100,077.34	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA CORPORATI	1	\$99,852.68	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$201,701.86	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$477,597.93	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$85,320.12	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,859.93	0.22%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$100,494.64	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$276,098.61	0.64%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$105,440.95	0.25%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$95,755.56	0.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,599.74	0.24%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$104,405.17	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$91,861.43	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$97,952.24	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$92,959.77	0.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,184.71	0.24%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$86,122.93	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$95,965.95	0.22%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS								
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$91,062.64	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$88,648.84	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$99,053.85	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$85,610.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$86,369.72	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,548.65	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$95,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,360.47	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,122.93	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,958.66	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$202,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$104,609.64	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,546.73	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$202,644.31	0.47%	0	\$0.00	NA	0	\$0.00

	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,857.10	0.23%	0	\$0.00	NA	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,650.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$97,224.78	0.23%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$106,040.04	0.25%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,155.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,857.10	0.23%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$103,305.00	0.24%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,867.46	0.2%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,393.23	0.25%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK	1	\$99,849.38	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,247.68	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,554.78	0.23%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$107,592.23	0.25%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,754.05	0.23%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,344.12	0.24%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,517.92	0.21%	0	\$0.00	NA	0	\$0.00	
	JFK FINANCIAL INC	1	\$107,840.89	0.25%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA	3	\$305,922.00	0.71%	0	\$0.00	NA	0	\$0.00	

	GOLDEN OAK LENDING A MISSOURI CORPORATIO								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$93,716.40	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$109,139.73	0.25%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$102,844.87	0.24%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$103,633.67	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$107,495.70	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,508.93	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$106,239.75	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$211,188.22	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$108,990.60	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,360.79	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$87,251.49	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$104,845.31	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,366.70	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$107,341.63	0.25%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,603.05	0.23%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	\$87,241.77	0.2%	0	\$0.00	NA	0	\$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$99,759.23	0.23%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$101,365.00	0.24%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$87,742.65	0.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$103,693.07	0.24%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$86,737.52	0.2%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$103,658.36	0.24%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.24%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	\$185,722.68	0.43%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,239.75	0.48%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$695,247.59	1.62%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,346.04	0.24%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$86,971.68	0.2%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$104,845.31	0.24%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$93,533.91	0.22%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, N.A	1	\$86,145.03	0.2%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK + TRUST	2	\$174,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$106,100.29	0.25%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$94,175.55	0.22%	0	\$0.00	NA	0	\$0.00	
	SIMMONS BANK	1	\$105,341.10	0.25%	0	\$0.00	NA	0	\$0.00	
		1	\$95,885.36	0.22%	0	\$0.00	NA	0	\$0.00	

	STOCKTON MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,850.89	0.23%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$86,208.35	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,692.75	0.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$89,818.53	0.21%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$94,211.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,454.75	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$98,455.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$104,845.31	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$210,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	286	\$28,186,372.32	65.65%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$93,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$201,215.93	0.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,466.74	0.3%	0	\$0.00	NA	0	\$0.00
Total		436	\$42,932,511.98	100%	0	\$0.00		0	\$0.00
3140F5CX9	A+ MORTGAGE SERVICES, INC	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$49,275.64	0.2%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$72,890.05	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$68,618.76	0.28%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$127,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,879.51	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$226,900.85	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,519.27	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,285.57	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,380.26	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,889.51	0.3%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$75,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$46,481.42	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTE COUNTY (THE)	1	\$54,917.16	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,861.19	0.16%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$59,909.63	0.24%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A. A NATONAL ASSOCIATION	1	\$55,248.44	0.22%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$84,743.54	0.34%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$73,391.72	0.3%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,405.80	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A	1	\$68,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$61,906.62	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$215,641.67	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,690.35	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$188,427.70	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$74,982.90	0.31%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$79,882.14	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$216,924.63	0.88%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,166.48	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$68,796.35	0.28%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,082.78	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$73,881.31	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,799.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,252.01	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$49,924.69	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$74,837.11	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,911.61	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTH BANK	1	\$61,087.83	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$49,924.69	0.2%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$78,633.99	0.32%	0	\$0.00	NA	0	\$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$28,956.33	0.12%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$125,388.03	0.51%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK	1	\$77,882.52	0.32%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$152,272.83	0.62%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$103,445.61	0.42%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.33%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$103,845.14	0.42%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,007.22	0.25%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$84,871.98	0.35%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,673.78	0.34%	0	\$0.00	NA	0	\$0.00	

	HOWARD BANK NA MARYLAND CORPORATION	1	\$84,871.98	0.35%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,939.75	0.16%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,351.42	0.27%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,758.64	0.32%	0	\$0.00	NA	0	\$0.00	
	HUNT MORTGAGE CORPORATION	2	\$129,913.30	0.53%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$44,650.00	0.18%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$30,703.68	0.12%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$144,160.56	0.59%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$58,813.23	0.24%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$110,235.38	0.45%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,350.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$63,502.71	0.26%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$78,364.79	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$84,743.54	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$83,818.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$150,472.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$47,929.29	0.2%	0	\$0.00	NA	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,871.97	0.35%	0	\$0.00	NA	0	\$0.00	

	NFM, INC. DBA NFM LENDING, MARYLAND CORPORATION	1	\$81,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NOIC, INC. A CORPORATION	1	\$76,559.52	0.31%	0	\$0.00	NA	0	\$0.00	
	NOIC, INC., A CORPORATION	1	\$56,916.02	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$131,710.54	0.54%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$58,911.61	0.24%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$71,406.97	0.29%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,069.79	0.31%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$139,909.63	0.57%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$84,871.97	0.35%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$164,875.74	0.67%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$199,351.32	0.81%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$71,893.93	0.29%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$158,901.49	0.65%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$83,623.86	0.34%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$52,345.07	0.21%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$71,294.81	0.29%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,713.93	0.58%	0	\$0.00	NA	0	\$0.00	
	RCB BANK A CORPORATION	3	\$225,242.26	0.92%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$71,184.59	0.29%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,378.46	0.34%	0	\$0.00	NA	0	\$0.00	
	SIMMONS BANK	4	\$270,802.33	1.1%	0	\$0.00	NA	0	\$0.00	

	SRP FEDERAL CREDIT UNION	1	\$47,902.74	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,923.19	0.21%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,425.60	0.21%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$33,650.38	0.14%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$64,869.29	0.26%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$49,926.33	0.2%	0	\$0.00	NA	0	\$0.00	
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$66,166.32	0.27%	0	\$0.00	NA	0	\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$74,140.62	0.3%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$62,955.04	0.26%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$55,168.60	0.22%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$70,293.97	0.29%	0	\$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$83,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,852.43	0.2%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$75,486.13	0.31%	0	\$0.00	NA	0	\$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	\$58,788.26	0.24%	0	\$0.00	NA	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$43,929.74	0.18%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$72,689.43	0.3%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$44,932.23	0.18%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A	203	\$14,072,866.66	57.27%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,140.77	0.16%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$54,238.19	0.22%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$128,206.61	0.52%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$72,792.60	0.3%	0	\$0.00	NA	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$49,350.65	0.21%	0	\$0.00	NA	0	\$0.00	
Total		362	\$24,571,737.62	100%	0	\$0.00		0	\$0.00	
3140F5CY7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$96,847.35	0.33%	0	\$0.00	NA	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	5	\$500,214.21	1.68%	0	\$0.00	NA	0	\$0.00	
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$100,241.99	0.34%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$180,400.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,927.73	0.68%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$85,468.20	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$101,839.47	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$94,853.72	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,861.42	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,071.24	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,848.78	0.31%	0	\$0.00	NA	0	\$0.00	
	AMRES CORPORATION	1	\$107,021.84	0.36%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK A SOUTH CAROLINA	1	\$94,853.72	0.32%	0	\$0.00	NA	0	\$0.00	

	STATE BANK								
	ARMSTRONG BANK	1	\$101,839.47	0.34%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$104,834.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$97,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$93,529.03	0.31%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$86,266.97	0.29%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$189,701.27	0.64%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,379.07	0.95%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,859.88	0.31%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	\$99,677.85	0.33%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,842.62	0.34%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$107,830.03	0.36%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,842.62	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$94,853.72	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$205,392.99	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,539.94	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$103,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,835.62	0.34%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$103,839.88	0.35%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$96,048.60	0.32%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$594,066.21	1.99%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,802.26	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$109,074.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,647.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,462.32	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	2	\$193,059.54	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,653.26	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$98,844.20	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,674.77	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,673.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$190,692.79	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,031.86	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,635.07	0.35%	0	\$0.00	NA	0	\$0.00

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$91,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$198,101.42	0.67%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$188,758.93	0.63%	0	\$0.00	NA	0	\$0.00	
GLACIER COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	\$95,845.59	0.32%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,830.03	0.36%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$102,837.62	0.35%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$98,248.50	0.33%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,833.17	0.36%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$91,039.60	0.31%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,838.34	0.35%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,039.56	0.35%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,855.21	0.31%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.34%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$101,835.94	0.34%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$105,833.17	0.36%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,858.46	0.29%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,491.08	0.31%	0	\$0.00	NA	0	\$0.00	
	1	\$99,846.03	0.34%	0	\$0.00	NA	0	\$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION								
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$652,132.31	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$204,865.11	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$281,508.03	0.95%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$99,536.70	0.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$258,879.82	0.87%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,978.22	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$395,936.00	1.33%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$98,690.81	0.33%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,834.75	0.35%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$89,112.57	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$95,852.19	0.32%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$92,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$184,702.43	0.62%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$207,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE	1	\$98,173.61	0.33%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC. A CALIFORNIA CORPORAITON								
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$93,818.61	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$99,835.62	0.34%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,842.62	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$95,053.42	0.32%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$98,647.88	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$100,185.51	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,371.40	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,527.35	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$303,662.21	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$107,806.39	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,846.03	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$107,830.03	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,111.04	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$95,020.25	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,846.03	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$93,311.34	0.31%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,826.88	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$104,834.75	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$104,838.34	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,177.73	0.35%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$199,247.19	0.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$200,360.45	0.67%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$91,858.34	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,832.17	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$99,842.63	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$209,662.22	0.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$174,947.18	0.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$206,399.94	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$86,863.08	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$194,801.49	0.65%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK								
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	8	\$795,873.56	2.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,850.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,023.80	4.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$99,842.63	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	4	\$413,987.97	1.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$201,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$204,581.12	0.69%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,830.63	0.37%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	11	\$1,076,457.03	3.61%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$304,896.76	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$194,689.64	0.65%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$96,644.30	0.32%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$92,853.64	0.31%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$94,304.58	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,109.95	0.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,823.07	0.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$207,672.86	0.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,855.26	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A	1	\$103,390.57	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,344.76	0.34%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$99,677.85	0.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,830.63	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$91,852.02	0.31%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,787.66	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$99,746.18	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$92,853.64	0.31%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$100,717.73	0.34%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,839.47	0.34%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,861.42	0.3%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$105,245.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,823.06	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$3,460,788.90	11.62%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$104,312.88	0.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$189,913.64	0.64%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$102,513.83	0.34%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$101,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$395,099.73	1.33%	0	\$0.00	NA	0	\$0.00

		BANK AND TRUST C								
		WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$193,446.02	0.52%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,786,745.32	100%	0	\$0.00		0	\$0.00
3140F5CZ4		1ST PRIORITY MORTGAGE, INC	15	\$1,930,768.80	1.39%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,795.41	0.09%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$519,252.88	0.37%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$136,080.76	0.1%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$288,781.36	0.21%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$141,951.13	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,766.77	0.1%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$802,276.89	0.58%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96	0.67%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,197.93	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$242,607.32	0.17%	0	\$0.00	NA	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,567.13	0.1%	0	\$0.00	NA	0	\$0.00
			2	\$281,546.41	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,364.20	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$386,473.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$369,608.13	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$127,798.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$529,374.95	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$252,614.75	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$129,795.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$556,460.01	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$299,763.93	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,039.02	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,820.07	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,614.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$275,116.34	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	3	\$412,529.43	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$375,351.53	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,294.92	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$275,195.97	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$128,048.16	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,806.43	0.09%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$120,410.20	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$378,377.94	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$372,203.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,733.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,969.67	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$126,201.08	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$113,640.66	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$130,995.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$147,018.25	0.11%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY	1	\$129,790.90	0.09%	0	\$0.00	NA	0	\$0.00

	OWNED SUBSIDIARY OF A ST								
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$110,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$134,587.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$134,683.01	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$480,335.61	0.35%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,819.01	0.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$276,789.27	0.2%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$296,527.39	0.21%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$272,767.24	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,823.74	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$139,774.82	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$143,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$269,255.56	0.19%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,209.69	0.27%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$127,596.52	0.09%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$389,377.89	0.28%	0	\$0.00	NA	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,080.77	0.1%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,796.98	0.09%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	2	\$249,708.93	0.18%	0	\$0.00	NA	0	\$0.00	
	CAROLINA BANK	2	\$268,576.65	0.19%	0	\$0.00	NA	0	\$0.00	
	CASS COUNTY BANK	2	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$529,569.40	0.38%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$395,011.13	0.28%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	4	\$550,877.69	0.4%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$135,252.10	0.1%	0	\$0.00	NA	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	2	\$273,979.92	0.2%	0	\$0.00	NA	0	\$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$493,738.82	0.36%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$123,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,995.09	0.09%	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	1	\$126,800.13	0.09%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,818.43	0.1%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,763.93	0.11%	0	\$0.00	NA	0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	\$145,116.20	0.1%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE LLC	2	\$264,771.81	0.19%	0	\$0.00	NA	0	\$0.00	
	CNB MORTGAGE COMPANY	4	\$508,848.36	0.37%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION	1	\$134,697.68	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$0.00	

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,615.44	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$511,780.20	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$116,616.19	0.08%	0	\$0.00	NA	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,701.53	0.09%	0	\$0.00	NA	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$0.00	
CORE BANK	2	\$269,970.07	0.19%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$142,774.95	0.1%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$421,435.70	0.3%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,798.94	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$143,773.38	0.1%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$407,144.06	0.29%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$119,511.62	0.09%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,304.07	0.09%	0	\$0.00	NA	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$279,768.38	0.2%	0	\$0.00	NA	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$123,720.68	0.09%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$121,808.00	0.09%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$235,315.84	0.17%	0	\$0.00	NA	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$242,175.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$143,726.62	0.1%	0	\$0.00	NA	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$126,800.12	0.09%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,771.81	0.1%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$122,656.66	0.09%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$134,782.85	0.1%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$112,575.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$284,584.71	0.21%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC	2	\$297,763.93	0.21%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$286,737.50	0.21%	0	\$0.00	NA	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$239,352.61	0.17%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,982.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$243,112.21	0.18%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,711.84	0.09%	0	\$0.00	NA	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	1	\$131,392.89	0.09%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$143,024.55	0.1%	0	\$0.00	NA	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$126,235.67	0.09%	0	\$0.00	NA	0	\$0.00	
	F+M BANK	1	\$137,303.79	0.1%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,567.41	0.3%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA	1	\$113,816.64	0.08%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,596.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$266,974.47	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$139,330.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$134,565.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$265,171.82	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$117,814.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,209.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$656,569.67	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$122,806.43	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$111,923.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$714,250.24	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$259,517.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$123,914.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$121,216.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,771.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,533.47	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANCORP	1	\$134,555.58	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK	5	\$636,608.93	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTH BANK	1	\$147,767.07	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$752,622.34	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$410,563.44	0.3%	0	\$0.00	NA	0	\$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$126,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$147,767.08	0.11%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$149,769.04	0.11%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	4	\$521,672.10	0.38%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$137,533.21	0.1%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,372.75	0.08%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,555.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$257,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	\$550,024.00	0.4%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,044.39	0.08%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$260,645.96	0.19%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$121,282.00	0.09%	0	\$0.00	NA	0	\$0.00	

	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$139,679.83	0.1%	0	\$0.00	NA	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,694.43	0.11%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$404,851.92	0.29%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$429,393.78	0.31%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$674,167.92	0.49%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,567.20	0.2%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$260,539.33	0.19%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,999.82	0.09%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK, CALIFORNIA BANKING CORPORATION	1	\$111,815.90	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE LLC	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,320.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	9	\$1,178,342.28	0.85%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,295,512.23	0.93%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$261,551.51	0.19%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$120,809.58	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM	1	\$140,004.38	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$249,159.56	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$144,172.75	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING,	1	\$116,811.81	0.08%	0	\$0.00	NA	0	\$0.00	

	LLC DBA LONG MORTGAGE COMPANY A LIMITE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$115,634.35	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$829,231.69	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$262,077.77	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$641,457.10	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,804.84	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORTION	1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,375,367.64	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$114,819.01	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$134,787.54	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$120,505.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$406,134.61	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$143,048.57	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$577,206.65	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$368,505.31	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$272,982.50	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$134,533.26	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$111,823.73	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,652.04	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$128,048.16	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,016,112.57	0.73%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,839.25	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$356,066.45	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,065.06	0.2%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$135,785.97	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$144,503.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$405,860.25	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,763.93	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,822.16	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$125,801.70	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$244,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$141,332.06	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$135,785.96	0.1%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$278,560.91	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$110,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$120,809.57	0.09%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK, A FEDERAL	1	\$119,806.98	0.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	KENTUCKY NEIGHBORHOOD BANK	5	\$612,125.05	0.44%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$125,801.70	0.09%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.1%	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$131,792.26	0.1%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$263,485.53	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,806.98	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$269,069.37	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$110,226.25	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$130,294.62	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$130,467.34	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,527.17	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,376.83	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$149,527.17	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRIGNIA CORPORATION								
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,899.21	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$271,784.39	0.2%	0	\$0.00	NA	0	\$0.00
	MERIT BANK A STATE BANK	2	\$290,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$135,785.96	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$146,763.56	0.11%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$135,781.25	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$131,293.05	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$256,038.98	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBAILITY C	1	\$126,898.13	0.09%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,795.40	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$149,758.74	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,784.39	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,798.55	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$130,793.83	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,912.57	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,072,517.44	0.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,717.60	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	7	\$929,679.14	0.67%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	\$147,018.26	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$246,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$287,719.62	0.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$361,578.08	0.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$278,549.67	0.2%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,249.83	0.09%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,433.91	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$128,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$114,047.19	0.08%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$135,781.25	0.1%	0	\$0.00	NA	0	\$0.00	
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,806.98	0.09%	0	\$0.00	NA	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	2	\$257,529.61	0.19%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	2	\$271,571.93	0.2%	0	\$0.00	NA	0	\$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$117,011.48	0.08%	0	\$0.00	NA	0	\$0.00	
	NOIC, INC. A CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$254,999.43	0.18%	0	\$0.00	NA	0	\$0.00	
		2	\$276,500.00	0.2%	0	\$0.00	NA	0	\$0.00	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION								
	NOIC, INC., A CORPORATION	2	\$282,856.13	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$132,293.47	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$131,864.47	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$129,795.41	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$543,553.27	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$291,061.21	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,137.53	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$110,825.31	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. A CORPORATION	1	\$142,275.74	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC., A CORPORATION	2	\$245,517.14	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$257,774.95	0.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$144,721.20	0.1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,007.96	0.11%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$265,351.62	0.19%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$375,960.56	0.27%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVEDA CORPORATION	1	\$144,522.66	0.1%	0	\$0.00	NA	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$405,476.33	0.29%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$110,825.31	0.08%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK, BANK	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$134,787.54	0.1%	0	\$0.00	NA	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	2	\$266,068.34	0.19%	0	\$0.00	NA	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$406,557.60	0.29%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$135,491.56	0.1%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK AND ALABAMA	1	\$129,296.19	0.09%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC	2	\$275,565.64	0.2%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,088.65	0.09%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	5	\$662,297.75	0.48%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,097,166.80	0.79%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$673,331.21	0.49%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$802,608.33	0.58%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,541.35	0.1%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	1	\$121,408.62	0.09%	0	\$0.00	NA	0	\$0.00	

PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$268,994.28	0.19%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,821.46	0.08%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$261,721.36	0.19%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$148,485.94	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,728.55	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,375.37	0.19%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,129.55	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORPORAION	1	\$147,018.25	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1%	0	\$0.00	NA	0	\$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,737,489.57	1.97%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	3	\$392,600.20	0.28%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, N.A	9	\$1,195,820.01	0.86%	0	\$0.00	NA	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$127,004.80	0.09%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
RCB BANK A CORPORATION	1	\$148,247.31	0.11%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$269,375.39	0.19%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	3	\$371,993.72	0.27%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,801.70	0.09%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,516.07	0.09%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,186,299.27	0.86%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$115,817.44	0.08%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$255,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$141,776.52	0.1%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$247,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,697.14	0.09%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$114,120.12	0.08%	0	\$0.00	NA	0	\$0.00	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$120,609.88	0.09%	0	\$0.00	NA	0	\$0.00	
SELECT BANK	1	\$144,522.19	0.1%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$599,291.79	0.43%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,803.27	0.09%	0	\$0.00	NA	0	\$0.00	

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,213.66	0.09%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08%	0	\$0.00	NA	0	\$0.00	
	SIMMONS BANK	5	\$629,764.64	0.45%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$117,806.04	0.08%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK	1	\$142,375.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,768.65	0.11%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,857.12	0.09%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00	NA	0	\$0.00	

	SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$133,789.11	0.1%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$263,278.28	0.19%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,272.58	0.1%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,284.69	0.11%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$270,569.21	0.2%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$144,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$136,849.29	0.1%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,516.79	0.11%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$134,574.46	0.1%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16%	0	\$0.00	NA	0	\$0.00	
	THE ARLINGTON BANK	2	\$274,274.82	0.2%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1%	0	\$0.00	NA	0	\$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11%	0	\$0.00	NA	0	\$0.00	
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		2	\$299,276.12	0.22%	0	\$0.00	NA	0	\$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GRAYSON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$149,664.09	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$251,798.94	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$142,275.73	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$354,717.56	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$295,189.70	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$284,052.25	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,815.87	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,188.48	0.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBILITY CORPOR	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,783.03	0.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,795.41	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	9	\$1,198,159.05	0.86%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34	0.2%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$111,927.41	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$129,581.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	3	\$418,839.01	0.3%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,389.75	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A COROPRATION	1	\$120,805.37	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19%	0	\$0.00	NA	0	\$0.00

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$132,786.07	0.1%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	5	\$637,055.93	0.49%	0	\$0.00	NA	0	\$0.00	
Total		1,047	\$138,645,331.79	100%	0	\$0.00		0	\$0.00	
3140F5DA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0	\$0.00	NA	0	\$0.00	
	1ST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0	\$0.00	NA	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0	\$0.00	NA	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	0	\$0.00	
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$236,451.15	0.01%	0	\$0.00	NA	0	\$0.00	
	A+ MORTGAGE SERVICES, INC	1	\$345,978.11	0.02%	0	\$0.00	NA	0	\$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$231,358.51	0.01%	0	\$0.00	NA	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	\$388,849.05	0.02%	0	\$0.00	NA	0	\$0.00	
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$394,285.25	0.02%	0	\$0.00	NA	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN	1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY								
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$567,846.60	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$238,101.87	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	157	\$47,898,245.77	2.93%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$330,571.54	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$550,407.70	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$440,640.54	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	19	\$6,539,221.61	0.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,825,806.64	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$837,052.41	0.05%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$290,746.04	0.02%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$210,689.15	0.01%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$266,951.14	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$284,570.74	0.02%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$489,267.73	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$379,928.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$495,729.30	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$182,360.00	0.01%	0	\$0.00	NA	0	\$0.00

ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.02%	0	\$0.00	NA	0	\$0.00	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,711.03	0.03%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$581,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$468,881.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC	6	\$1,813,203.28	0.11%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$638,905.65	0.04%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,397.54	0.02%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$504,755.29	0.03%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$333,046.95	0.02%	0	\$0.00	NA	0	\$0.00	
ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,851.16	0.01%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$337,701.76	0.02%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$260,856.52	0.02%	0	\$0.00	NA	0	\$0.00	
ALTERRA GROUP LLC	1	\$309,124.92	0.02%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD	9	\$2,923,905.67	0.18%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$707,875.40	0.04%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$1,049,935.33	0.06%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$234,945.60	0.01%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIMITED PARTNERSHIP	1	\$222,576.44	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$578,660.00	0.04%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$405,401.88	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$240,250.00	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$415,473.29	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,249,813.78	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$430,657.06	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,621,632.34	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,450,263.90	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$230,850.00	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$491,474.89	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$306,050.35	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$294,056.43	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$524,209.27	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$239,306.85	0.01%	0	\$0.00	NA	0	\$0.00	
		2	\$476,144.62	0.03%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,388.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$220,868.62	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$315,524.05	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$291,210.73	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$549,175.16	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,248,682.66	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	20	\$6,317,382.82	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	\$501,338.94	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	104	\$32,973,055.56	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	\$407,924.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	83	\$26,665,232.76	1.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$367,650.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$579,949.88	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,494,776.51	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$308,284.97	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.05	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$832,757.60	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$415,636.78	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICASH A CORPORATION	2	\$613,095.44	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$387,415.61	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,149,127.43	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	4	\$1,171,483.17	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,064,003.88	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,657,032.45	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,055,593.01	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,194,086.04	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,274,161.14	0.14%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	2	\$683,347.07	0.04%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC, A CORPORATION	1	\$411,393.03	0.03%	0	\$0.00	NA	0	\$0.00	

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

	COMPANY								
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$674,443.94	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$714,186.87	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$843,484.96	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	5	\$1,471,840.82	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$235,644.55	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	12	\$3,278,641.03	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	7	\$2,243,326.14	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$334,360.33	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A CORPORATION	1	\$296,590.82	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$631,077.08	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$314,525.56	0.02%	0	\$0.00	NA	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$174,970.50	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$227,656.60	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$382,020.24	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,427.44	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANKERS XPRESS, LLC, A CALIFORNIA LLC	1	\$460,614.52	0.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$735,259.93	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,151,147.12	0.07%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,685.22	0.01%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$223,324.19	0.01%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$376,435.79	0.02%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$301,883.52	0.02%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	8	\$2,382,621.76	0.15%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	3	\$1,151,062.08	0.07%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$1,076,763.73	0.07%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$347,788.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$304,640.46	0.02%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$204,691.23	0.01%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLLC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$644,091.19	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION	1	\$319,518.03	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$748,625.66	0.05%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,806.66	0.03%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,976.69	0.04%	0	\$0.00	NA	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$366,646.94	0.02%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	3	\$1,014,599.79	0.06%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$670,182.13	0.04%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORP	1	\$392,593.55	0.02%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,613,297.84	0.1%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	\$1,231,091.04	0.08%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATIONBROADVIEW MORTGAGE CORPORATION	1	\$396,814.55	0.02%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION	1	\$279,155.24	0.02%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,479.29	0.02%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,357,565.14	0.08%	0	\$0.00	NA	0	\$0.00	
	C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$322,513.51	0.02%	0	\$0.00	NA	0	\$0.00	
	CADENCE BANK NA	1	\$383,589.19	0.02%	0	\$0.00	NA	0	\$0.00	
	CADENCE BANK, N.A	2	\$741,654.74	0.05%	0	\$0.00	NA	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	5	\$1,688,437.73	0.1%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,044,366.32	0.06%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$267,596.35	0.02%	0	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$246,128.73	0.02%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,274,032.39	0.08%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,355,744.69	0.08%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	7	\$2,254,749.04	0.14%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC, A COLORADO CORPORATION	3	\$1,138,269.78	0.07%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$479,109.16	0.03%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$259,616.96	0.02%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$4,963,838.48	0.3%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,032,720.08	0.19%	0	\$0.00	NA	0	\$0.00	
CBM MORTGAGE, INC. A CORPORATION	1	\$363,763.32	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$229,154.34	0.01%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$407,398.93	0.02%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	22	\$6,582,931.56	0.4%	0	\$0.00	NA	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$359,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
CHOICE LENDING CORP A	1	\$249,481.91	0.02%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$202,700.94	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,759,759.30	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,441,467.01	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$319,448.70	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$740,394.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$477,780.08	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$10,088,077.16	0.62%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$319,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	\$726,533.09	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$212,835.99	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$305,537.50	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAION	1	\$283,581.61	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$309,533.09	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$613,639.81	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$245,687.51	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$507,501.23	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,001.14	0.01%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$204,198.73	0.01%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$383,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$475,291.34	0.03%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$553,183.85	0.03%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$637,771.13	0.04%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,186.41	0.02%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$436,424.54	0.03%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$519,283.57	0.03%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$374,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$263,236.63	0.02%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	4	\$896,482.82	0.05%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$227,656.60	0.01%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$473,693.58	0.03%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$252,561.03	0.02%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$203,300.00	0.01%	0	\$0.00	NA	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$500,015.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$254,824.03	0.02%	0	\$0.00	NA	0	\$0.00	

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,910.86	0.02%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,430,691.56	0.09%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,328,115.34	0.14%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$825,924.56	0.05%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,968,093.24	0.37%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,028,287.54	0.12%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$262,113.28	0.02%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,382.20	0.02%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$370,687.97	0.02%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$522,212.97	0.03%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$225,260.21	0.01%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	\$321,186.87	0.02%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	42	\$11,498,632.20	0.7%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD L.P	1	\$366,998.54	0.02%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,938.38	0.04%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,691.41	0.02%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	4	\$1,560,784.72	0.1%	0	\$0.00	NA	0	\$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$878,096.22	0.05%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	6	\$1,769,663.24	0.11%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$351,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	3	\$886,710.45	0.05%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$496,009.91	0.03%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,153,245.22	0.13%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,055,202.35	0.06%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$248,624.97	0.02%	0	\$0.00	NA	0	\$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$469,420.16	0.03%	0	\$0.00	NA	0	\$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$334,517.33	0.02%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$623,387.86	0.04%	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$533,556.05	0.03%	0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	2	\$871,194.01	0.05%	0	\$0.00	NA	0	\$0.00	

	EMC HOLDINGS, LLC	2	\$517,219.81	0.03%	0	\$0.00	NA	0	\$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,153.50	0.02%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$340,987.19	0.02%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,621.96	0.02%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$233,605.00	0.01%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$270,342.20	0.02%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC	2	\$622,105.31	0.04%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,521.55	0.02%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,533.12	0.02%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,260,249.47	0.14%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$533,809.46	0.03%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$427,090.77	0.03%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,509,755.59	0.09%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$646,036.06	0.04%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC.	27	\$8,438,429.95	0.52%	0	\$0.00	NA	0	\$0.00	

	DBA SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,019.96	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$281,260.04	0.02%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$337,002.79	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,540.54	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,429.87	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$214,683.26	0.01%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	2	\$445,796.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$249,669.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$266,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	3	\$900,938.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$443,181.49	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,434,041.76	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	18	\$6,434,279.16	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY COMPANY	1	\$366,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$730,921.60	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,668,644.60	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$207,285.74	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	9	\$2,815,973.32	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$307,546.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC A PENNSYLVANIA CORPORATION	1	\$272,588.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	2	\$610,232.45	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,444,370.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$603,593.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,197,344.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$617,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$347,662.07	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$407,290.62	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$202,565.28	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$327,032.02	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$736,215.60	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION								
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$350,009.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$607,785.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$211,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$359,457.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$696,516.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,322,726.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,456.28	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,064.09	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$787,341.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$211,551.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$218,927.00	0.01%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$381,037.83	0.02%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	2	\$626,103.08	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, AN ARIZONA CORPORATION								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$303,552.14	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$911,650.59	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$703,105.89	0.04%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$244,903.85	0.01%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$478,116.93	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$392,408.09	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$415,387.14	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,926,743.13	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,923,604.29	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$299,548.15	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$713,647.09	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,079,795.93	0.07%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,087,622.67	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE	1	\$287,425.93	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,520,814.26	0.09%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,077,325.30	0.07%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	2	\$824,883.70	0.05%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$735,602.08	0.05%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRINIA LLC	1	\$346,700.83	0.02%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$809,159.20	0.05%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$237,944.08	0.01%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,887.31	0.02%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,138,586.67	0.07%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$226,857.80	0.01%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$655,302.28	0.04%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$500,828.56	0.03%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK	1	\$275,593.40	0.02%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,333.96	0.02%	0	\$0.00	NA	0	\$0.00	
		3	\$943,055.08	0.06%	0	\$0.00	NA	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,907.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$263,616.07	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,300,510.10	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$484,331.80	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$624,138.92	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	3	\$1,027,918.46	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$203,316.13	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$222,033.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$597,814.65	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$282,286.19	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$275,094.14	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	10	\$2,718,904.51	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$500,518.51	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$619,379.98	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A	1	\$275,584.30	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,462.04	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$231,458.51	0.01%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$515,418.82	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,559.76	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE	1	\$272,847.44	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,577,805.12	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$787,861.16	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWAERE CORPORATION	1	\$217,179.57	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,804,868.78	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,987.49	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,189.77	0.04%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC, A CORPORATION	1	\$331,760.53	0.02%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$639,046.99	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,578.28	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,926,414.22	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AND INDIANA LIMITED LIABILITY COMPANY	1	\$288,265.18	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$845,292.45	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$298,649.36	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$307,536.10	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$220,347.79	0.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$996,897.31	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$235,158.05	0.01%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,946.19	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$350,982.17	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$363,451.76	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$453,815.45	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$188,272.23	0.01%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$279,587.50	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$833,371.93	0.05%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK, N.A., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,322,540.02	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$608,741.42	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,436,332.21	0.21%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$734,116.45	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,707,385.67	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$658,885.13	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,434.29	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	5	\$1,620,699.14	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,212,201.73	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,539.12	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
		1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY								
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$305,270.18	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,123,878.57	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$1,348,697.12	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,673.34	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$509,690.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$246,636.11	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,801.45	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$747,835.18	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$960,141.42	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$203,949.09	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$185,445.27	0.01%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$528,924.05	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	5	\$1,382,175.92	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$235,398.18	0.01%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,127.23	0.02%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A	4	\$1,091,579.43	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLAND BANK + TRUST, A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$380,671.78	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	14	\$3,488,574.30	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,620.45	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$332,453.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$393,971.72	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$566,804.38	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$215,601.90	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,579,580.10	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$331,050.63	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$241,285.82	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$250,721.80	0.02%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	11	\$3,952,905.98	0.24%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,230.42	0.01%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$759,865.15	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$321,955.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$395,416.61	0.02%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$274,594.87	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$262,629.43	0.02%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$831,250.82	0.05%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$701,323.14	0.04%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$495,599.36	0.03%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$474,300.21	0.03%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$521,456.53	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	5	\$1,136,488.79	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$370,241.52	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORATION	1	\$241,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	37	\$13,378,878.65	0.82%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$505,552.51	0.03%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	39	\$13,112,173.09	0.8%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$368,344.38	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,912.91	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,425.94	0.02%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00

	KLEINBANK, A CORPORATION	1	\$369,461.00	0.02%	0	\$0.00	NA	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$210,667.45	0.01%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,614.42	0.02%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.03%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NA	1	\$333,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$266,048.69	0.02%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,978,416.27	0.24%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	12	\$3,174,679.40	0.19%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE LLC	3	\$870,972.72	0.05%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,859.88	0.02%	0	\$0.00	NA	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,678,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$375,446.07	0.02%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,045,088.65	0.06%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$767,153.16	0.05%	0	\$0.00	NA	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,298,823.41	0.08%	0	\$0.00	NA	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$221,672.94	0.01%	0	\$0.00	NA	0	\$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$497,178.96	0.03%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$202,700.94	0.01%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$207,194.31	0.01%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$408,996.58	0.03%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$400,624.92	0.02%	0	\$0.00	NA	0	\$0.00	
	M + T BANK A CORPORATION	1	\$233,655.28	0.01%	0	\$0.00	NA	0	\$0.00	
	M + T BANK, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$778,072.66	0.05%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$292,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$216,173.91	0.01%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$799,671.49	0.05%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH, KALISPELL, M	1	\$211,687.68	0.01%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.04%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	\$1,005,616.32	0.06%	0	\$0.00	NA	0	\$0.00	
		4	\$1,216,840.84	0.07%	0	\$0.00	NA	0	\$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,468.83	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$600,303.56	0.04%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$523,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,692.74	0.01%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$465,917.70	0.03%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$249,001.40	0.02%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$311,130.68	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,175.81	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,367.70	0.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,416,962.57	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	4	\$1,461,484.84	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$570,649.32	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,534,825.12	0.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,623,789.48	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$221,733.13	0.01%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)								
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$245,637.60	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$373,848.43	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$297,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$752,651.06	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$301,545.14	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,380,719.77	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$335,114.50	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$454,488.34	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$451,762.56	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	\$501,791.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,578.28	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$916,348.93	0.06%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$676,988.82	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$1,148,891.06	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC								
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$214,683.26	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$2,088,799.42	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$207,686.72	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$2,009,829.61	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	3	\$669,754.96	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,608.13	0.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	2	\$476,696.68	0.03%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$462,316.76	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$410,880.21	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,615.94	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING, CORP., A CALIFORNIA CORPORATION	1	\$401,907.04	0.02%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK A CORPORATION	2	\$575,608.40	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$556,079.57	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$3,636,786.21	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,000,003.16	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	6	\$2,043,703.77	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$535,614.42	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,137,004.51	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$220,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$201,103.29	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,200.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$424,189.30	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$313,027.81	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$218,083.25	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,185,056.50	0.07%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$694,902.39	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$400,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,759,827.37	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	9	\$2,442,641.46	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$304,540.63	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$274,890.35	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$498,160.01	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$306,397.94	0.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC, A LLC								
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$203,968.59	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$976,190.17	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$432,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$218,083.25	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$256,203.53	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$612,390.89	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$238,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$327,505.98	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$364,450.26	0.02%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$367,886.71	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$359,507.70	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$290,571.29	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$329,026.12	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,092,800.62	0.07%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$260,116.22	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	3	\$1,201,695.88	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS,	1	\$228,655.09	0.01%	0	\$0.00	NA	0	\$0.00

	INC, A CORPORATION								
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$825,032.32	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$496,258.10	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,932,936.61	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$384,183.18	0.02%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$341,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$379,440.18	0.02%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$330,123.87	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$313,527.07	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$665,943.18	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,562.46	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$203,949.10	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,073.01	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$797,822.50	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$323,522.68	0.02%	0	\$0.00	NA	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$329,513.84	0.02%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,623.44	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$409,965.22	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$322,513.52	0.02%	0	\$0.00	NA	0	\$0.00

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

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

	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$604,351.37	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,235,601.24	0.08%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$230,160.42	0.01%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,120.65	0.02%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA MORTGAGES USA	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$471,149.98	0.03%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	\$591,807.30	0.04%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,869,458.76	0.11%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,700,199.12	0.1%	0	\$0.00	NA	0	\$0.00	
	PARK PLACE FINANCE, LLC	1	\$300,606.49	0.02%	0	\$0.00	NA	0	\$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$517,752.93	0.03%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$351,004.74	0.02%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$757,346.59	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$813,273.24	0.05%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$691,479.80	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$639,043.72	0.04%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY,	2	\$624,065.52	0.04%	0	\$0.00	NA	0	\$0.00	

	INC. A TENNESSEE CORPORATION								
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$291,969.58	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$875,512.27	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$668,503.15	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	21	\$7,217,556.80	0.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$507,860.11	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$548,491.67	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,108,365.12	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$314,567.68	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,153,243.35	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,658.99	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$330,712.07	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,059.45	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$358,346.46	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$411,379.46	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$249,647.75	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$831,186.88	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$751,305.67	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$217,179.57	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$377,691.43	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$485,330.42	0.03%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE INC								
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,391,257.09	0.09%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$505,071.27	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$979,592.33	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$298,317.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$330,501.46	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	3	\$1,229,399.09	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,347,856.51	0.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$931,540.05	0.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$398,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,447,550.47	0.76%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$766,463.96	0.05%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$358,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$477,383.68	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$850,208.91	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGLAND LOANSOURCE	1	\$220,238.78	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,899,485.90	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A	1	\$747,831.32	0.05%	0	\$0.00	NA	0	\$0.00

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

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,911,029.27	0.18%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,157.20	0.01%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,650.70	0.01%	0	\$0.00	NA	0	\$0.00	
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE C A CORPORATION	1	\$226,658.10	0.01%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$404,403.35	0.02%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$599,957.78	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$268,188.42	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$253,696.57	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$209,950.00	0.01%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	48	\$15,158,404.83	0.93%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$610,193.89	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$965,411.21	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$940,999.80	0.06%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	4	\$1,028,640.78	0.06%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC. A CALIFORNIA CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC. A	5	\$1,728,805.23	0.11%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	3	\$973,640.35	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$236,643.05	0.01%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$2,004,890.27	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,365.94	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	2	\$536,562.26	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$249,463.60	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	3	\$787,151.36	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,027,028.74	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$567,181.61	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA	7	\$2,391,762.51	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$284,580.13	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,680,525.23	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$292,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,955,850.23	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$358,670.82	0.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$794,430.67	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$911,683.29	0.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,869,835.07	0.11%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$1,923,141.99	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$455,371.75	0.03%	0	\$0.00	NA	0	\$0.00
	SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$362,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$379,440.18	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$692,974.52	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,742,772.24	0.29%	0	\$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$412,178.26	0.03%	0	\$0.00	NA	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$397,200.85	0.02%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,979.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$404,622.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,198.57	0.01%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,762.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORAITON	1	\$304,832.53	0.02%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,750.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SIMMONS BANK	3	\$687,132.64	0.04%	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$509,478.20	0.03%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,150.71	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,205.00	0.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,438,647.04	0.09%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$225,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP, INC	1	\$220,674.43	0.01%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A	1	\$263,611.07	0.02%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$741,302.24	0.05%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$227,664.11	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$423,132.53	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$205,876.37	0.01%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,934.83	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	2	\$986,709.70	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL, INC, A CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$624,657.43	0.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,725.32	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,202,378.77	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$524,379.67	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$340,106.29	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,249,865.74	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$603,851.83	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, A MICHIGAN CORPORATION	1	\$301,065.59	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$265,208.71	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A	2	\$735,390.71	0.05%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$283,182.20	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	92	\$29,984,699.33	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,238.02	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$288,990.62	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,888,938.83	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,457,235.67	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,336,062.90	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$718,456.68	0.04%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$404,332.16	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$866,260.25	0.05%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,149.82	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$258,967.92	0.02%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,609.59	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,858.98	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$471,453.63	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,947.77	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$915,673.44	0.06%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,136,566.37	0.07%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,801.24	0.04%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$532,197.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$199,206.09	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$264,517.05	0.02%	0	\$0.00	NA	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$202,195.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,125,931.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,711,671.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$323,752.07	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$511,228.85	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$991,795.29	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$310,032.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$1,002,878.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$952,821.34	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$220,467.44	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$693,293.97	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,436,952.32	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$229,405.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$623,060.15	0.04%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION								
	THE PRIVATE MORTGAGE GROUP LLC	2	\$493,614.20	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$441,688.64	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	6	\$1,650,524.66	0.1%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,023.79	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,083,243.09	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. INC A MICHIGAN CORPORATION	1	\$287,575.72	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,670.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$269,593.34	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$255,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	5	\$1,367,521.43	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE CORPORATION	1	\$271,632.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$646,582.82	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$235,452.61	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,919.78	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$208,685.21	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$934,046.52	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,886.49	0.02%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	6	\$1,763,026.70	0.11%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$381,742.48	0.02%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$710,110.16	0.04%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CORPORATION	1	\$202,451.30	0.01%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	12	\$3,710,603.65	0.23%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$341,478.82	0.02%	0	\$0.00	NA	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$314,334.00	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$531,206.63	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$659,469.77	0.04%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$519,485.12	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$606,621.60	0.04%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$672,539.15	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,862,694.81	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$210,682.21	0.01%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	\$291,119.03	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$272,606.66	0.02%	0	\$0.00	NA	0	\$0.00	

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$867,108.38	0.05%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$582,331.37	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$515,143.93	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$431,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$219,500.55	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERISTY LENDING GROUP LLC	1	\$255,921.00	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERISTY LENDING GROUP, LLC	1	\$237,649.38	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,154.43	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,128.27	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,300.12	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,772,749.03	0.35%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$215,267.28	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA CORPORATION	1	\$360,456.28	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,302,448.33	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,381,302.31	0.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,630.67	0.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,445,871.36	0.09%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,611.72	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,036.84	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	23	\$7,235,577.97	0.44%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	\$874,430.97	0.05%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$455,708.80	0.03%	0	\$0.00	NA	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$576,659.53	0.04%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	22	\$6,802,912.85	0.42%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$535,327.14	0.03%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,041.43	0.04%	0	\$0.00	NA	0	\$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,875.42	0.01%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$759,495.15	0.05%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$780,326.16	0.05%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC, A LLC	2	\$501,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,023.30	0.03%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$699,083.73	0.04%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,370,999.69	0.15%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA	2	\$568,184.47	0.03%	0	\$0.00	NA	0	\$0.00	

	CORPORATION									
	WALLICK + VOLK, INC	13	\$4,002,665.59	0.24%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$369,442.72	0.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$359,274.13	0.02%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	\$1,927,829.54	0.12%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,476,386.99	0.34%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,772,301.02	0.17%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1,954	\$607,238,444.45	37.16%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$612,096.92	0.04%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$440,103.52	0.03%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$212,291.04	0.01%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$656,830.92	0.04%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,924.05	0.01%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$602,910.47	0.04%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,325.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$237,150.12	0.01%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$221,802.75	0.01%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$319,034.55	0.02%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,806,017.61	0.11%	0	\$0.00	NA	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$412,627.57	0.03%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$335,970.23	0.02%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	2	\$606,043.17	0.04%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	9	\$2,243,867.99	0.14%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,135.59	-0.04%	0	\$0.00	NA	0	\$0.00	
Total		5,275	\$1,634,009,232.39	100%	0	\$0.00		0	\$0.00	
3140F5L68	AMERISAVE MORTGAGE CORPORATION	6	\$1,317,838.68	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,317,838.68	100%	0	\$0.00		0	\$0.00	
3140F5L76	AMERISAVE MORTGAGE CORPORATION	32	\$8,154,952.81	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,154,952.81	100%	0	\$0.00		0	\$0.00	
3140F5L84	AMERISAVE MORTGAGE CORPORATION	54	\$14,636,608.82	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$14,636,608.82	100%	0	\$0.00		0	\$0.00	
3140F5L92	AMERISAVE MORTGAGE CORPORATION	35	\$7,789,897.86	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$7,789,897.86	100%	0	\$0.00		0	\$0.00	
3140F5MA8	AMERISAVE MORTGAGE CORPORATION	37	\$9,708,433.89	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$9,708,433.89	100%	0	\$0.00		0	\$0.00	
3140F5MB6	AMERISAVE MORTGAGE CORPORATION	13	\$3,079,037.74	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,079,037.74	100%	0	\$0.00		0	\$0.00	
3140F5YU1	FIRST NATIONAL BANK OF OMAHA	139	\$36,023,691.34	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$36,023,691.34	100%	0	\$0.00		0	\$0.00	
3140F5YV9	FIRST NATIONAL BANK OF OMAHA	34	\$8,393,281.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,393,281.00	100%	0	\$0.00		0	\$0.00	

3140F5YW7		FIRST NATIONAL BANK OF OMAHA	10	\$2,519,721.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,519,721.12	100%	0	\$0.00		0	\$0.00
3140F5YX5		FIRST NATIONAL BANK OF OMAHA	78	\$15,191,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,191,316.00	100%	0	\$0.00		0	\$0.00
3140F7U80		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,462.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,065,462.86	100%	0	\$0.00		0	\$0.00
3140F7UP2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,124,937.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,937.45	100%	0	\$0.00		0	\$0.00
3140F7UZ0		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,055,261.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,261.81	100%	0	\$0.00		0	\$0.00
3140F7V63		ACADEMY MORTGAGE CORPORATION	4	\$1,117,628.34	3.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$350,931.65	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,437.14	3.33%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	7	\$2,167,849.92	6.99%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$848,061.11	2.74%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC	6	\$2,018,451.96	6.51%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$604,154.19	1.95%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$290,599.08	0.94%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	2	\$511,731.28	1.65%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	2	\$551,269.46	1.78%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$656,802.83	2.12%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$608,657.48	1.96%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	8	\$2,686,965.53	8.67%	0	\$0.00	NA	0	\$0.00
			14	\$4,244,604.24	13.69%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
		HOMESTREET BANK	1	\$360,563.66	1.16%	0	\$0.00	NA	0 \$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	\$251,860.28	0.81%	0	\$0.00	NA	0 \$0.00
		LOANDEPOT.COM, LLC	1	\$346,282.92	1.12%	0	\$0.00	NA	0 \$0.00
		MOVEMENT MORTGAGE, LLC	1	\$289,888.95	0.93%	0	\$0.00	NA	0 \$0.00
		NATIONS LENDING CORPORATION	1	\$360,513.73	1.16%	0	\$0.00	NA	0 \$0.00
		ON Q FINANCIAL, INC	1	\$232,429.33	0.75%	0	\$0.00	NA	0 \$0.00
		ONY GLO, INC	3	\$941,304.36	3.04%	0	\$0.00	NA	0 \$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96%	0	\$0.00	NA	0 \$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02%	0	\$0.00	NA	0 \$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77%	0	\$0.00	NA	0 \$0.00
		PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04%	0	\$0.00	NA	0 \$0.00
		PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9%	0	\$0.00	NA	0 \$0.00
		SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97%	0	\$0.00	NA	0 \$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91%	0	\$0.00	NA	0 \$0.00
		SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6%	0	\$0.00	NA	0 \$0.00
		V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99%	0	\$0.00	NA	0 \$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54	4.35%	0	\$0.00	NA	0 \$0.00
Total			100	\$31,005,768.31	100%	0	\$0.00		0 \$0.00
3140F7WA3		ACADEMY MORTGAGE CORPORATION	1	\$174,359.45	13.21%	0	\$0.00	NA	0 \$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$149,944.21	11.36%	0	\$0.00	NA	0 \$0.00
		GUILD MORTGAGE COMPANY	1	\$169,516.13	12.84%	0	\$0.00	NA	0 \$0.00
		LOANDEPOT.COM, LLC	1	\$166,769.92	12.63%	0	\$0.00	NA	0 \$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,396.12	13.14%	0	\$0.00	NA	0 \$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	\$149,847.48	11.35%	0	\$0.00	NA	0 \$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$336,141.49	25.47%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,319,974.80	100%	0	\$0.00		0 \$0.00

3140F7WB1		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$646,042.06	12.39%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$211,175.16	4.05%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$213,105.99	4.09%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$217,956.01	4.18%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$213,086.02	4.09%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$203,425.61	3.9%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$195,940.00	3.76%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,455.51	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$189,744.07	3.64%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$180,476.59	3.46%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$198,276.45	3.8%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$175,513.26	3.37%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$208,262.67	3.99%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,060.00	3.68%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	3	\$578,309.55	11.09%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$190,736.85	3.66%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	3	\$572,940.96	10.99%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,920.38	4.04%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$402,969.69	7.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,214,396.83	100%	0	\$0.00		0	\$0.00
3140F7WG0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,589.39	6.5%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$82,869.22	7.22%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$140,270.40	12.22%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$115,686.93	10.08%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$117,637.70	10.25%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$148,205.53	12.91%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,943.32	9.58%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, LLC	1	\$144,675.40	12.6%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,868.07	11.46%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,148,172.89	100%	0	\$0.00		0	\$0.00	
3140F7WJ4	ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$283,599.84	3.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$616,145.80	8.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$206,611.48	2.84%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$137,555.91	1.89%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC	3	\$1,039,400.59	14.31%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$371,766.42	5.12%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,789.98	7.47%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,433.14	4.07%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$410,171.25	5.65%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$225,046.39	3.1%	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$148,878.93	2.05%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,176.64	3.15%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,154.75	1.97%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	4%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	3	\$1,008,725.75	13.88%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$124,953.69	1.72%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$799,072.53	11%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,265,855.71	100%	0	\$0.00		0	\$0.00	
3140F7WS4	ALTERRA GROUP, LLC	1	\$121,483.68	7.65%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	3	\$345,800.00	21.78%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	\$501,931.19	31.61%	0	\$0.00	NA	0	\$0.00	

	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	8.06%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$231,908.63	14.6%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	9.13%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,588,044.22	100%	0	\$0.00		0	\$0.00	
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62%	0	\$0.00	NA	0	\$0.00	
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9%	0	\$0.00	NA	0	\$0.00	
	BLUE HILLS BANK	2	\$520,100.32	2.36%	0	\$0.00	NA	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90	0.91%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE	5	\$1,178,537.64	5.34%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,018,629.23	4.62%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK AND TRUST	1	\$170,728.99	0.77%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15%	0	\$0.00	NA	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK N.A	2	\$485,728.13	2.2%	0	\$0.00	NA	0	\$0.00	
	FLORENCE BANK	1	\$224,645.89	1.02%	0	\$0.00	NA	0	\$0.00	
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	4	\$1,087,900.91	4.93%	0	\$0.00	NA	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$250,863.15	1.14%	0	\$0.00	NA	0	\$0.00	
	LEE BANK	1	\$136,784.39	0.62%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82%	0	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09%	0	\$0.00	NA	0	\$0.00	
	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	3	\$808,320.73	3.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$152,719.63	0.69%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE LLC	1	\$292,548.87	1.33%	0	\$0.00	NA	0	\$0.00	

	NEW FED MORTGAGE CORP	2	\$627,553.38	2.84%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	6	\$2,084,082.42	9.45%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	\$148,520.97	0.67%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE LLC	4	\$952,123.13	4.32%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$349,472.85	1.58%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	6	\$998,538.82	4.53%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	3	\$863,263.98	3.91%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,340,814.44	10.61%	0	\$0.00	NA	0	\$0.00	
	STONEHAMBANK	1	\$317,659.29	1.44%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$328,026.69	1.49%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE	1	\$246,237.86	1.11%	0	\$0.00	NA	0	\$0.00	
Total		85	\$22,061,340.40	100%	0	\$0.00		0	\$0.00	
3140F8J57	ACADEMY MORTGAGE CORPORATION	1	\$288,634.15	1.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF CANTON	1	\$294,464.51	1.73%	0	\$0.00	NA	0	\$0.00	
	BLUE HILLS BANK	1	\$406,628.74	2.39%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$227,133.86	1.33%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,410.80	2.34%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,450,518.86	14.39%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	12	\$3,465,068.53	20.34%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	5	\$1,368,721.44	8.03%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$688,147.65	4.04%	0	\$0.00	NA	0	\$0.00	
	MACKINAC SAVINGS BANK	1	\$266,277.29	1.56%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$186,467.75	1.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	3	\$1,036,418.61	6.08%	0	\$0.00	NA	0	\$0.00	
	NEW FED MORTGAGE CORP	2	\$548,796.84	3.22%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$225,040.00	1.32%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$221,700.00	1.3%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$490,787.50	2.88%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,891,284.20	11.1%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$465,198.96	2.73%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$498,062.86	2.92%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$402,291.09	2.36%	0	\$0.00	NA	0	\$0.00	
	SOUTHBRIDGE SAVINGS BANK	2	\$428,553.00	2.52%	0	\$0.00	NA	0	\$0.00	

		STONEHAMBANK	1	\$231,800.00	1.36%	0	\$0.00	NA	0	\$0.00	
		WEBSTER FIVE CENTS SAVINGS BAN	1	\$214,683.26	1.26%	0	\$0.00	NA	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,522.35	2.02%	0	\$0.00	NA	0	\$0.00	
Total			60	\$17,034,612.25	100%	0	\$0.00		0	\$0.00	
3140F8J65		ACADEMY MORTGAGE CORPORATION	2	\$208,750.98	12.96%	0	\$0.00	NA	0	\$0.00	
		AVIDIA BANK	1	\$135,599.94	8.42%	0	\$0.00	NA	0	\$0.00	
		ENVOY MORTGAGE LTD	1	\$142,290.07	8.83%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,788.20	9.11%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC	1	\$146,263.62	9.08%	0	\$0.00	NA	0	\$0.00	
		MACKINAC SAVINGS BANK	1	\$101,038.72	6.27%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK, INC	2	\$276,068.48	17.13%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$104,046.17	6.46%	0	\$0.00	NA	0	\$0.00	
		RANDOLPH SAVINGS BANK	1	\$108,207.32	6.72%	0	\$0.00	NA	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	\$118,750.00	7.37%	0	\$0.00	NA	0	\$0.00	
		WINTRUST MORTGAGE	1	\$123,450.20	7.65%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,611,253.70	100%	0	\$0.00		0	\$0.00	
3140F8J73		EASTERN BANK	1	\$162,240.89	14.3%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,422.57	15.02%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC	1	\$155,275.95	13.69%	0	\$0.00	NA	0	\$0.00	
		JEANNE D'ARC CREDIT UNION	1	\$156,750.00	13.82%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$170,490.04	15.03%	0	\$0.00	NA	0	\$0.00	
		MSA MORTGAGE LLC	1	\$161,267.30	14.22%	0	\$0.00	NA	0	\$0.00	
		WEBSTER FIVE CENTS SAVINGS BAN	1	\$157,882.19	13.92%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,134,328.94	100%	0	\$0.00		0	\$0.00	
3140F8J81		ALIGN CREDIT UNION	1	\$116,608.01	3.99%	0	\$0.00	NA	0	\$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	\$327,750.00	11.21%	0	\$0.00	NA	0	\$0.00	
		EAST BOSTON SAVINGS BANK	1	\$305,397.18	10.44%	0	\$0.00	NA	0	\$0.00	
		EAST CAMBRIDGE SAVINGS BANK	1	\$387,375.92	13.25%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$386,100.00	13.2%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC	1	\$143,768.38	4.92%	0	\$0.00	NA	0	\$0.00	
		LEADER BANK, N.A	1	\$324,427.33	11.09%	0	\$0.00	NA	0	\$0.00	
		MIDDLESEX SAVINGS BANK	1	\$245,100.00	8.38%	0	\$0.00	NA	0	\$0.00	

		RESIDENTIAL MORTGAGE SERVICES	1	\$353,831.38	12.1%	0	\$0.00	NA	0	\$0.00	
		UNITED BANK	2	\$334,244.32	11.42%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,924,602.52	100%	0	\$0.00		0	\$0.00	
3140F8J99		BEVERLY COOPERATIVE BANK	1	\$265,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	3	\$825,787.09	8.95%	0	\$0.00	NA	0	\$0.00	
		FIDELITY COOPERATIVE BANK	1	\$162,703.54	1.76%	0	\$0.00	NA	0	\$0.00	
		FLORENCE BANK	2	\$347,605.00	3.77%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC	5	\$1,323,294.49	14.34%	0	\$0.00	NA	0	\$0.00	
		HOLYOKE CREDIT UNION	1	\$136,800.00	1.48%	0	\$0.00	NA	0	\$0.00	
		LEADER BANK, N.A	2	\$531,565.00	5.76%	0	\$0.00	NA	0	\$0.00	
		LEE BANK	1	\$176,540.00	1.91%	0	\$0.00	NA	0	\$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$352,750.00	3.82%	0	\$0.00	NA	0	\$0.00	
		MACKINAC SAVINGS BANK	1	\$141,801.48	1.54%	0	\$0.00	NA	0	\$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	3	\$501,655.70	5.44%	0	\$0.00	NA	0	\$0.00	
		MILLBURY FCU	2	\$408,743.17	4.43%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$355,689.34	3.85%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE NETWORK, INC	1	\$286,150.00	3.1%	0	\$0.00	NA	0	\$0.00	
		PEOPLE'S UNITED BANK, NATIONAL	1	\$245,410.00	2.66%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC	2	\$710,650.44	7.7%	0	\$0.00	NA	0	\$0.00	
		RANDOLPH SAVINGS BANK	1	\$375,200.00	4.07%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	\$973,852.06	10.55%	0	\$0.00	NA	0	\$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	\$589,500.00	6.39%	0	\$0.00	NA	0	\$0.00	
		SAVERS CO-OPERATIVE BANK	1	\$182,850.00	1.98%	0	\$0.00	NA	0	\$0.00	
		ST. ANNE'S CREDIT UNION	1	\$175,196.00	1.9%	0	\$0.00	NA	0	\$0.00	
		UNITED BANK	1	\$158,650.00	1.73%	0	\$0.00	NA	0	\$0.00	
Total			37	\$9,227,393.31	100%	0	\$0.00		0	\$0.00	
3140F8KA4		BRISTOL COUNTY SAVINGS BANK	3	\$602,770.47	13.24%	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	\$263,093.52	5.78%	0	\$0.00	NA	0	\$0.00	
		EVOLVE BANK AND TRUST	2	\$377,281.02	8.29%	0	\$0.00	NA	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,400.00	4.69%	0	\$0.00	NA	0	\$0.00	
		FALL RIVER FIVE CENTS SAVINGS	1	\$183,000.00	4.02%	0	\$0.00	NA	0	\$0.00	

	FIDELITY COOPERATIVE BANK	1	\$145,350.00	3.19%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	2	\$530,660.00	11.66%	0	\$0.00	NA	0	\$0.00	
	MACKINAC SAVINGS BANK	2	\$492,334.42	10.81%	0	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE COOPERATIVE BANK	1	\$281,300.00	6.18%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,051.53	11.01%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$135,962.16	2.99%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	\$210,975.00	4.63%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$345,005.26	7.58%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	1	\$270,250.00	5.93%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,552,433.38	100%	0	\$0.00		0	\$0.00	
3140F8KB2	ACADEMY MORTGAGE CORPORATION	2	\$214,657.95	16.61%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$197,825.00	15.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$401,026.74	31.03%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$193,707.81	14.99%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	\$58,918.72	4.56%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,292,276.21	100%	0	\$0.00		0	\$0.00	
3140F9J71	BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$81,207.62	3.76%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK - COR	1	\$75,406.14	3.49%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	\$71,893.93	3.33%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$101,839.47	4.72%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$0.00	NA	0	\$0.00	

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32%	0	\$0.00	NA	0	\$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,159,857.80	100%	0	\$0.00		0	\$0.00	
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32%	0	\$0.00	NA	0	\$0.00	
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26%	0	\$0.00	NA	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$95,670.09	4.24%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE, INC. - COR	2	\$175,168.33	7.77%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	3.57%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82%	0	\$0.00	NA	0	\$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,255,348.14	100%	0	\$0.00		0	\$0.00	

3140F9J97		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,897.02	4.18%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$74,156.58	3.88%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC. - COR	1	\$49,439.14	2.59%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC. - COR	1	\$47,130.87	2.47%	0	\$0.00	NA	0	\$0.00
		MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$79,102.62	4.14%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,909,741.80	100%	0	\$0.00		0	\$0.00
3140F9KA2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,753.58	4.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$0.00	NA	0	\$0.00

		PLAZA HOME MORTGAGE, INC	5	\$504,993.09	24.35%	0	\$0.00	NA	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,073,692.88	100%	0	\$0.00		0	\$0.00	
3140F9KB0		DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$0.00	NA	0	\$0.00	
		SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,239,558.93	100%	0	\$0.00		0	\$0.00	
3140F9KC8		AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11	10%	0	\$0.00	NA	0	\$0.00	
		BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$0.00	NA	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$0.00	NA	0	\$0.00	
		OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$0.00	NA	0	\$0.00	
		ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$0.00	NA	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$0.00	NA	0	\$0.00	
		WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,033,241.64	100%	0	\$0.00		0	\$0.00	
3140F9KD6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,500.00	6.77%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND - COR	1	\$67,500.00	4.69%	0	\$0.00	NA	0	\$0.00	
		BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$0.00	NA	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$89,687.02	6.23%	0	\$0.00	NA	0	\$0.00	
		GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$0.00	NA	0	\$0.00	
		GVC MORTGAGE, INC. - COR	1	\$57,524.15	3.99%	0	\$0.00	NA	0	\$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	\$107,867.21	7.49%	0	\$0.00	NA	0	\$0.00	
		HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	\$0.00	NA	0	\$0.00	
		MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	\$0.00	NA	0	\$0.00	

		TRN FINANCIAL LLC - COR	1	\$93,632.05	6.5%	0	\$0.00	NA	0	\$0.00	
		VANGUARD FUNDING LLC - COR	1	\$100,000.00	6.94%	0	\$0.00	NA	0	\$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	3	\$209,735.17	14.57%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,439,993.60	100%	0	\$0.00		0	\$0.00	
3140F9KE4		ENDEAVOR CAPITAL, LLC - COR	1	\$77,378.03	6.7%	0	\$0.00	NA	0	\$0.00	
		GENESEE REGIONAL BANK - COR	1	\$84,800.00	7.34%	0	\$0.00	NA	0	\$0.00	
		HOMETRUST MORTGAGE CORPORATION - CO	1	\$67,500.00	5.85%	0	\$0.00	NA	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	\$165,315.32	14.32%	0	\$0.00	NA	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	\$208,667.00	18.07%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE	6	\$450,881.61	39.05%	0	\$0.00	NA	0	\$0.00	
		WALLICK & VOLK, INC. - COR	1	\$100,000.00	8.67%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,154,541.96	100%	0	\$0.00		0	\$0.00	
3140F9KF1		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,425.00	5.86%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND - COR	1	\$71,151.84	4.19%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$81,750.00	4.82%	0	\$0.00	NA	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	\$37,830.00	2.23%	0	\$0.00	NA	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,627.86	9.17%	0	\$0.00	NA	0	\$0.00	
		GVC MORTGAGE, INC. - COR	2	\$107,814.53	6.35%	0	\$0.00	NA	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$35,149.28	2.07%	0	\$0.00	NA	0	\$0.00	
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$64,902.46	3.82%	0	\$0.00	NA	0	\$0.00	
		MUSA FINANCIAL, LLC - COR	1	\$81,689.81	4.81%	0	\$0.00	NA	0	\$0.00	
		PLAZA HOME MORTGAGE	7	\$593,575.00	34.97%	0	\$0.00	NA	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION - COR	1	\$72,645.18	4.28%	0	\$0.00	NA	0	\$0.00	
		VANGUARD FUNDING LLC - COR	1	\$110,000.00	6.48%	0	\$0.00	NA	0	\$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	2	\$185,731.13	10.95%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,697,292.09	100%	0	\$0.00		0	\$0.00	

3140F9KG9		ALCOVA MORTGAGE LLC - COR	1	\$108,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	1	\$77,600.00	4.16%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL, LLC - COR	1	\$76,725.00	4.11%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC - COR	2	\$173,028.85	9.28%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC - COR	1	\$63,915.72	3.43%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$961,523.18	51.55%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION - COR	1	\$96,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,097.70	4.45%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	\$62,093.12	3.33%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,397.67	4.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,865,381.24	100%	0	\$0.00		0	\$0.00
3140F9KH7		GARDNER FINANCIAL SERVICES, LTD - C	2	\$306,000.00	22.35%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$949,500.00	69.35%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP - COR	1	\$113,682.49	8.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,369,182.49	100%	0	\$0.00		0	\$0.00
3140F9KJ3		METROPOLITAN HOME MORTGAGE, INC	1	\$159,243.45	12.99%	0	\$0.00	NA	0	\$0.00
		MLB RESIDENTIAL LENDING - COR	1	\$175,984.54	14.35%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$266,100.00	21.7%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$625,000.00	50.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,226,327.99	100%	0	\$0.00		0	\$0.00
3140F9T96		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,897.61	0.17%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	16	\$4,585,365.55	3.71%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,854.16	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,859.39	0.19%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$279,507.62	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$344,292.04	0.28%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$558,747.63	0.45%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,389.65	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$985,351.47	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$266,623.80	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$263,271.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$271,599.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$246,636.11	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,229.50	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$243,663.83	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,632,515.99	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,136,896.17	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$342,491.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$297,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$262,343.49	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,082.76	0.46%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	\$217,186.62	0.18%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$728,948.19	0.59%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$216,886.03	0.18%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$251,652.81	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$207,700.31	0.17%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$531,661.17	0.43%	0	\$0.00	NA	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$353,877.90	0.29%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$373,350.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORP	1	\$254,247.45	0.21%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,717.56	0.17%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,791.47	0.25%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATOIN	1	\$280,086.76	0.23%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,044.92	0.23%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$603,266.30	0.49%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,950.00	0.18%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	\$329,513.84	0.27%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE A CORPO								
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,877.90	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$284,580.13	0.23%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,370.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$561,161.04	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$593,811.69	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$701,553.44	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$373,839.44	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$217,928.47	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,432.81	0.31%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$353,478.49	0.29%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,399.18	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,399.18	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$201,615.52	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A	1	\$363,292.00	0.29%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY								
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,176,304.37	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,411.16	0.16%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED	1	\$388,270.80	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,893.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$235,851.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$571,839.44	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$381,018.38	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,446.40	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,171.33	0.18%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$232,977.30	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$227,664.11	0.18%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$411,309.34	0.33%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,528.57	0.26%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	2	\$427,736.16	0.35%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$287,575.72	0.23%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,659.04	0.3%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,118.94	0.49%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$210,752.63	0.17%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$383,434.29	0.31%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,260.59	0.19%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,104.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$335,505.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$287,575.72	0.23%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$275,593.40	0.22%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,725.32	0.21%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,535.93	0.25%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,397.49	0.17%	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	1	\$275,102.34	0.22%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$851,508.87	0.69%	0	\$0.00	NA	0	\$0.00	

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$931,052.45	0.75%	0	\$0.00	NA	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$233,655.28	0.19%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,714.28	0.24%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$503,336.31	0.41%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$284,598.43	0.23%	0	\$0.00	NA	0	\$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.17%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,144.15	0.23%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$469,381.08	0.38%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,630.22	0.2%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$227,186.57	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$232,656.75	0.19%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$829,141.70	0.67%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$303,570.11	0.25%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$503,922.88	0.41%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS LLC								
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$920,852.02	0.75%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$324,271.58	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$356,154.54	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$339,403.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$354,799.38	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$278,588.97	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$291,569.82	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$273,510.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$281,757.48	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,803.10	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$217,554.02	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$451,460.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DNA NORCOM MORTGAGE A CORPORA	1	\$351,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$979,622.03	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,644.95	0.19%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$239,669.34	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$567,370.15	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$229,183.81	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$206,380.85	0.17%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$223,192.07	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$303,552.14	0.25%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC	1	\$226,365.66	0.18%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$622,258.13	0.5%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$222,763.98	0.18%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$623,140.30	0.5%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,228,402.20	0.99%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,969,390.83	3.21%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$222,922.10	0.18%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,464.02	0.3%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	0.26%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$522,279.44	0.42%	0	\$0.00	NA	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.34%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,624.34	0.21%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$463,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$356,673.76	0.29%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$203,206.79	0.16%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
SIMMONS BANK	1	\$209,697.43	0.17%	0	\$0.00	NA	0	\$0.00	

	SOUTHWEST BANK	1	\$243,406.56	0.2%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$204,917.29	0.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	10	\$3,090,812.16	2.5%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,200.59	0.17%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,457.78	0.29%	0	\$0.00	NA	0	\$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,263.39	0.4%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$379,357.63	0.31%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,155.20	0.33%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK A CORPORATION	1	\$202,738.83	0.16%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$205,952.83	0.17%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$216,883.78	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$402,057.62	0.33%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$446,737.62	0.36%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$289,332.52	0.23%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$551,239.49	0.45%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	2	\$656,654.20	0.53%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$208,692.10	0.17%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,553.62	0.24%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,357.25	0.58%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	138	\$43,539,156.36	35.23%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,655.56	0.2%	0	\$0.00	NA	0	\$0.00	
		1	\$400,697.18	0.32%	0	\$0.00	NA	0	\$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION								
		WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,717.52	0.28%	0	\$0.00	NA	0	\$0.00
Total			402	\$123,584,960.97	100%	0	\$0.00		0	\$0.00
3140F9U29		ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,344.01	0.95%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$159,309.06	0.98%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29	0.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,858.82	0.93%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,151.46	0.95%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$172,260.41	1.06%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK F.S.B	1	\$154,400.00	0.95%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$172,722.68	1.06%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,265.88	1.04%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,259.38	1.07%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$166,278.83	1.02%	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$171,762.54	1.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	91	\$13,644,260.75	84.04%	0	\$0.00	NA	0	\$0.00

Total			107	\$16,237,825.17	100%	0	\$0.00		0	\$0.00	
3140F9U37		ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$111,516.34	0.36%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,285.12	0.45%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$145,176.69	0.46%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	\$140,907.95	0.45%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
		ENTERPRISE BANK	1	\$125,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,492.14	0.38%	0	\$0.00	NA	0	\$0.00	
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC	1	\$121,971.00	0.39%	0	\$0.00	NA	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,243.62	0.42%	0	\$0.00	NA	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICH	1	\$133,287.73	0.43%	0	\$0.00	NA	0	\$0.00	
		SUMMIT FUNDING ADVISORS, LLC	1	\$138,674.87	0.44%	0	\$0.00	NA	0	\$0.00	
		V.I.P. MORTGAGE, INC	1	\$144,871.68	0.46%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	237	\$29,432,408.78	94.15%	0	\$0.00	NA	0	\$0.00	
Total			251	\$31,265,935.92	100%	0	\$0.00		0	\$0.00	
3140F9U45		ACADEMY MORTGAGE CORPORATION	4	\$1,589,592.17	2.11%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$177,744.55	0.24%	0	\$0.00	NA	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,920.00	0.4%	0	\$0.00	NA	0	\$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,635.37	0.44%	0	\$0.00	NA	0	\$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$185,228.62	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,143.62	0.29%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$204,485.37	0.27%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,606.48	0.31%	0	\$0.00	NA	0	\$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$414,203.57	0.55%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$308,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,252.95	0.55%	0	\$0.00	NA	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$572,331.66	0.76%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$705,279.55	0.93%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$265,846.99	0.35%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,423.32	0.36%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$547,624.08	0.73%	0	\$0.00	NA	0	\$0.00	

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,909.04	0.3%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,773,508.14	2.35%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK, N.A	1	\$233,985.18	0.31%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$329,599.15	0.44%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	6	\$1,815,867.74	2.41%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$229,006.78	0.3%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$223,032.68	0.3%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	4	\$1,338,135.14	1.77%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	238	\$59,706,511.61	79.12%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,985.18	0.29%	0	\$0.00	NA	0	\$0.00	
Total		293	\$75,467,708.94	100%	0	\$0.00		0	\$0.00	
3140F9U52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,471.74	1.96%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$257,427.94	3.89%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIAN	1	\$147,266.34	2.22%	0	\$0.00	NA	0	\$0.00	

		ALIMITED LIABILITY COM								
		JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$122,017.30	1.84%	0	\$0.00	NA	0	\$0.00
		NTFN INC A CORPORATION	1	\$112,038.16	1.69%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	42	\$5,328,575.80	80.51%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,601.84	2.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,618,899.12	100%	0	\$0.00		0	\$0.00
3140F9U60		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$328,659.03	13.84%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$298,782.92	12.58%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,747,531.47	73.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,374,973.42	100%	0	\$0.00		0	\$0.00
3140F9U78		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,265.95	8.05%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$153,118.82	7.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$1,655,809.08	84.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,967,193.85	100%	0	\$0.00		0	\$0.00
3140F9U86		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$319,450.87	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$286,300.00	0.95%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC, A CORPORATION	1	\$324,465.78	1.07%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,321.14	1.36%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$298,430.00	0.99%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	2	\$571,293.14	1.89%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$583,656.00	1.93%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK + TRUST COMPANY	1	\$237,936.67	0.79%	0	\$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$624,015.38	2.06%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC	1	\$392,750.00	1.3%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,700.00	2.02%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC, A LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,237.30	1.38%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00	

	FIRST LANDMARK BANK	1	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,350.00	1.33%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC., A CORPORATION	1	\$625,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,900.00	1.28%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$919,261.26	3.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,329.36	1.32%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,376.00	1.72%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,194,867.02	3.95%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,602.21	0.8%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$415,656.65	1.37%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$90,344.70	0.3%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LLC	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$415,536.17	1.37%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,250.00	1.04%	0	\$0.00	NA	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	T. J. FINANCIAL, INC	1	\$378,121.08	1.25%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$253,600.00	0.84%	0	\$0.00	NA	0	\$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$384,394.10	1.27%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	33	\$9,594,557.22	31.71%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO, NA	1	\$267,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$49,628.18	0.11%	0	\$0.00	NA	0	\$0.00	
Total		93	\$30,258,383.60	100%	0	\$0.00		0	\$0.00	
3140F9U94	ADVISA MORTGAGE SERVICES, LTD	1	\$311,467.97	1.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,287.84	3.91%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$337,444.42	1.35%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,908.53	0.89%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$392,874.07	1.57%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC, A LLC	2	\$894,000.00	3.57%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$529,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$210,645.60	0.84%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,908.53	1.14%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$369,787.66	1.48%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,945.31	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED	1	\$281,950.00	1.13%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	FIRST SECURITY BANK	1	\$408,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,760.00	1.04%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,654.45	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$261,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$198,848.33	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$366,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAE COMPANY, A LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$344,095.71	1.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,253.25	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$411,543.08	1.64%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$366,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$259,572.62	1.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFK 01238504	1	\$368,500.00	1.47%	0	\$0.00	NA	0	\$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,253.25	1.66%	0	\$0.00	NA	0	\$0.00	
		SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$385,897.62	1.54%	0	\$0.00	NA	0	\$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	
		SOUTH STATE BANK	1	\$337,500.00	1.35%	0	\$0.00	NA	0	\$0.00	
		TOWNEBANK MORTGAGE	1	\$470,262.97	1.88%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	45	\$11,734,004.85	46.86%	0	\$0.00	NA	0	\$0.00	
Total			86	\$25,044,145.33	100%	0	\$0.00		0	\$0.00	
3140F9UA1		ACADEMY MORTGAGE CORPORATION	1	\$211,217.45	1.4%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	\$189,595.59	1.26%	0	\$0.00	NA	0	\$0.00	
		SUMMIT FUNDING, INC	2	\$712,564.30	4.73%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	50	\$13,962,357.82	92.61%	0	\$0.00	NA	0	\$0.00	
Total			54	\$15,075,735.16	100%	0	\$0.00		0	\$0.00	
3140F9UB9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,627.43	0.59%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	4	\$1,156,606.85	2.26%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$207,744.25	0.41%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$333,339.62	0.65%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,399.96	0.5%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,912.07	0.55%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,018.76	0.81%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,708.59	0.46%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD	1	\$219,721.97	0.43%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIM								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$571,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,241.04	0.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,194.25	0.67%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$542,795.52	1.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$342,895.04	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$317,617.91	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$359,557.35	0.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$362,763.59	0.71%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$399,036.74	0.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$357,704.55	0.7%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,172.04	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$206,745.48	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$252,975.09	0.49%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$460,480.31	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$726,618.82	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$277,158.79	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST DIRECT LENDING, LLC, A LLC	1	\$251,697.21	0.49%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO	1	\$363,053.05	0.71%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,751.11	0.41%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$209,747.67	0.41%	0	\$0.00	NA	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$381,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,518.00	0.76%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,621.29	0.6%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$411,493.41	0.8%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$379,532.76	0.74%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$671,578.94	1.31%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,222.41	0.54%	0	\$0.00	NA	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$406,863.12	0.79%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,993.24	0.54%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$271,600.00	0.53%	0	\$0.00	NA	0	\$0.00	

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$367,218.36	0.72%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$253,295.28	0.49%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$409,035.23	0.8%	0	\$0.00	NA	0	\$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$342,597.31	0.67%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$235,318.71	0.46%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$399,014.34	0.78%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$203,749.17	0.4%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC. DBA CAPITALAND HOME LOANS A CORPORATION	1	\$411,493.41	0.8%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$303,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$366,138.12	0.71%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$814,250.00	1.59%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$283,658.76	0.55%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,716.33	1.25%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$235,423.27	0.46%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,692.56	0.86%	0	\$0.00	NA	0	\$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$446,340.73	0.87%	0	\$0.00	NA	0	\$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$267,670.47	0.52%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$597,777.74	1.17%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$279,655.72	0.55%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	6	\$1,983,308.37	3.87%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,930.01	0.51%	0	\$0.00	NA	0	\$0.00	

	THE FEDERAL SAVINGS BANK	1	\$301,129.28	0.59%	0	\$0.00	NA	0	\$0.00	
	TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI	1	\$295,302.89	0.58%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$247,402.78	0.48%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$624,231.51	1.22%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	0.81%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$243,699.98	0.48%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON	1	\$412,004.36	0.8%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$279,655.72	0.55%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,097.46	1.92%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$732,510.12	1.43%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	65	\$19,742,153.63	38.54%	0	\$0.00	NA	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$332,590.55	0.67%	0	\$0.00	NA	0	\$0.00	
Total		164	\$51,230,305.96	100%	0	\$0.00		0	\$0.00	
3140F9UC7	ACADEMY MORTGAGE CORPORATION	1	\$167,146.40	0.49%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	3	\$492,545.35	1.43%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC., A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,520.52	0.49%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$156,386.27	0.46%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$162,905.27	0.47%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,631.82	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$319,579.00	0.93%	0	\$0.00	NA	0	\$0.00	
		1	\$159,568.16	0.46%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION								
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$158,685.96	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,169.37	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$159,737.54	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$646,122.94	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,274.15	0.5%	0	\$0.00	NA	0	\$0.00
	ARMES CORPORATION, A CORPORATION	1	\$163,557.36	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$150,991.69	0.44%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,578.01	0.48%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,351.05	0.46%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$170,025.81	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$162,556.49	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,313.21	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,270.33	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$165,776.40	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING,	1	\$173,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY								
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$163,589.46	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$157,065.23	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$339,547.74	0.99%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,704.02	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$157,897.02	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,789.86	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,291.28	0.46%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$155,789.86	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$169,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$325,832.92	0.95%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$159,160.31	0.46%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,316.22	0.5%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$157,283.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$160,283.81	0.47%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$152,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$170,764.40	0.5%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$321,597.48	0.94%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	\$167,546.57	0.49%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$166,031.07	0.48%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	3	\$490,074.69	1.43%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,037.66	0.47%	0	\$0.00	NA	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$164,575.95	0.48%	0	\$0.00	NA	0	\$0.00	
NTFN INC. A CORPORATION	1	\$154,986.18	0.45%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,773.70	0.49%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,789.30	0.47%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC	1	\$173,621.06	0.51%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,913.87	0.44%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$159,351.06	0.46%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$153,770.12	0.45%	0	\$0.00	NA	0	\$0.00	
QUONTIC BANK	1	\$152,577.66	0.44%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$164,578.01	0.48%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$164,033.71	0.48%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,784.47	0.47%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$169,776.13	0.49%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$171,205.00	0.5%	0	\$0.00	NA	0	\$0.00	

	YORK CORPORATION								
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$173,296.64	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,034.42	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$161,287.33	0.47%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$159,479.50	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAITON	1	\$169,771.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$164,497.11	0.48%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,799.84	0.44%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,855.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$166,974.78	0.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,777.74	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$155,130.17	0.45%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$160,533.46	0.47%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY CORPORATION	1	\$159,789.30	0.47%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$164,777.74	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$315,574.34	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,538.85	0.46%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$166,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$18,317,463.38	53.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR BANK	1	\$161,600.00	0.47%	0	\$0.00	NA	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$159,588.00	0.48%	0	\$0.00	NA	0	\$0.00	
Total			212	\$34,356,703.49	100%	0	\$0.00		0	\$0.00	
3140F9UD5		ACADEMY MORTGAGE CORPORATION	10	\$2,717,872.84	7.43%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$228,219.22	0.62%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC	1	\$192,787.14	0.53%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$203,974.87	0.56%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,516.81	0.6%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,089.04	1.04%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$296,949.47	0.81%	0	\$0.00	NA	0	\$0.00	
		AVADIAN CREDIT UNION	1	\$228,920.00	0.63%	0	\$0.00	NA	0	\$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,410.88	0.69%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$341,444.45	0.93%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$259,949.37	0.71%	0	\$0.00	NA	0	\$0.00	
		CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$378,539.41	1.04%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	2	\$517,360.52	1.41%	0	\$0.00	NA	0	\$0.00	
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$323,351.85	0.88%	0	\$0.00	NA	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$640,330.50	1.75%	0	\$0.00	NA	0	\$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$396,936.60	1.09%	0	\$0.00	NA	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,690.00	0.73%	0	\$0.00	NA	0	\$0.00	
			1	\$200,531.54	0.55%	0	\$0.00	NA	0	\$0.00	

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,395.88	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$325,257.76	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,661.68	0.9%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$187,852.30	0.51%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$244,263.96	0.67%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$374,045.48	1.02%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$688,196.71	1.88%	0	\$0.00	NA	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$368,114.61	1.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$379,488.14	1.04%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$388,987.08	1.06%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	1.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$289,359.70	0.79%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$275,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,082.01	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,815,759.73	4.96%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$331,622.64	0.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$251,410.89	0.69%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$317,830.91	0.87%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$378,539.41	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA	1	\$256,067.34	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A	1	\$314,975.15	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$921,701.33	2.52%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$306,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$301,189.85	0.82%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,823.73	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,921.08	0.77%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,887.77	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$295,469.18	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$353,583.77	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,013.31	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$16,337,577.35	44.68%	0	\$0.00	NA	0	\$0.00
Total		129	\$36,572,304.13	100%	0	\$0.00		0	\$0.00
3140F9UE3	ACADEMY MORTGAGE CORPORATION	2	\$186,667.66	2.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,755.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$101,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,737.79	1.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$100,176.67	1.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$87,279.39	0.97%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$102,242.06	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$86,250.00	0.96%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST BANK	1	\$99,877.04	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,726.97	1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,741.26	1.17%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,487.26	1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,920.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,837.47	1.06%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,864.75	1.22%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST	1	\$87,498.78	0.97%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,643.80	1.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$102,892.86	1.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,253.18	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,379.21	0.99%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$93,632.05	1.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$91,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$109,045.75	1.21%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$97,846.73	1.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$96,755.44	1.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$6,383,602.07	71.05%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,983,763.19	100%	0	\$0.00		0	\$0.00
3140F9UF0	ACADEMY MORTGAGE CORPORATION	2	\$269,171.28	2.81%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$144,143.92	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$112,361.67	1.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,061.33	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,845.91	1.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$136,831.54	1.43%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,740.20	1.18%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,435.73	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,676.56	1.5%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$125,689.52	1.31%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$141,961.02	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$128,167.21	1.34%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,837.70	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,826.54	1.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,361.67	1.17%	0	\$0.00	NA	0	\$0.00
	TN BANK	1	\$130,763.86	1.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$132,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$6,758,242.08	70.57%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,125.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,577,124.22	100%	0	\$0.00		0	\$0.00
3140F9UG8	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$160,852.64	2.2%	0	\$0.00	NA	0	\$0.00

		A NEW JERSEY CORPORATION								
		ACADEMY MORTGAGE CORPORATION	1	\$157,250.00	2.15%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$167,586.02	2.29%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$159,603.52	2.18%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,191.71	2.31%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$170,684.97	2.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC	1	\$163,798.35	2.24%	0	\$0.00	NA	0	\$0.00
		NETWORK MORTGAGE SERVICES, INC	1	\$165,661.31	2.26%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,498.72	2.23%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,164.28	2.34%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$159,004.25	2.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	33	\$5,357,378.20	73.19%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$154,019.53	2.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,319,693.50	100%	0	\$0.00		0	\$0.00
3140F9UH6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$60,823.38	0.66%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$127,591.26	1.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$73,409.62	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,250.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,261.25	0.71%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$47,250.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,589.27	0.69%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$42,446.52	0.46%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$71,250.00	0.78%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$40,308.07	0.44%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$135,995.24	1.48%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,944.67	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$83,896.72	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$50,275.81	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRST DIRECT LENDING, LLC, A LLC	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$84,790.54	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST FREEDOM BANK	1	\$80,546.40	0.88%	0	\$0.00	NA	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,629.87	0.53%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$56,833.41	0.62%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$35,537.21	0.39%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC	1	\$33,666.82	0.37%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$37,407.60	0.41%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	\$71,909.41	0.78%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$46,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$57,129.67	0.62%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN	2	\$112,968.60	1.23%	0	\$0.00	NA	0	\$0.00	

	INDIANA LIMITED LIABILITY COM								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$46,634.81	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,938.52	0.54%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$144,785.74	1.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$35,955.74	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$33,557.73	0.37%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,307.59	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,488.72	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$45,543.93	0.5%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$57,678.99	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,901.87	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$69,574.14	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$69,272.74	0.75%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$82,298.68	0.9%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,318.36	0.72%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	2	\$138,722.69	1.51%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$75,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,207.37	0.83%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$81,397.46	0.89%	0	\$0.00	NA	0	\$0.00

	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.62%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$57,927.02	0.63%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$61,392.81	0.67%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	91	\$5,705,454.41	62.18%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$42,215.71	0.46%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$90,633.20	1.01%	0	\$0.00	NA	0	\$0.00	
Total		149	\$9,175,747.20	100%	0	\$0.00		0	\$0.00	
3140F9UJ2	A1 MORTGAGE GROUP LLC	1	\$128,153.18	0.24%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$135,017.88	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,435.88	0.26%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$123,583.30	0.23%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$142,308.05	0.27%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	4	\$543,531.70	1.03%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,831.44	0.24%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,579.12	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$126,233.55	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,824.30	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$141,917.86	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$135,621.17	0.26%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,845.70	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DEL	1	\$135,247.04	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,351.86	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$298,755.63	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,527.47	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$124,336.06	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$407,019.21	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$246,496.22	0.47%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	2	\$243,122.07	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$119,834.67	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$281,758.99	0.53%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$133,420.03	0.25%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$149,793.34	0.28%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,822.60	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$127,253.36	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$143,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,503.41	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$114,249.35	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$99,766.25	0.19%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$111,845.70	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$132,501.27	0.25%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$137,568.60	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$130,596.58	0.25%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,630.59	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,748.28	0.49%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$115,340.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$112,348.45	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,842.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$123,583.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$224,796.78	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,820.85	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$274,138.53	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$119,277.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$112,476.69	0.21%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK	1	\$119,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$131,822.19	0.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$149,323.10	0.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	2	\$278,624.18	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P								
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$130,228.28	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$233,485.07	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$268,840.83	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,254.62	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$139,811.41	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$148,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,841.98	0.23%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$139,811.42	0.27%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,935.92	0.22%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$149,802.47	0.28%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORPORATION	1	\$114,845.09	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,053.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$126,066.48	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A	1	\$129,652.28	0.25%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CHARTERED BANK								
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,133.91	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$123,020.27	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$147,056.10	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,594.72	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,189.65	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,522.59	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$121,432.47	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,822.22	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$275,640.57	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,208.18	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,085.32	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,077.17	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$143,806.03	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,575.19	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$623,458.81	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,348.45	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$399,727.94	0.76%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$239,204.29	0.45%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,085.60	0.28%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	3	\$365,250.00	0.69%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$149,423.45	0.28%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,585.50	0.5%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$251,293.41	0.48%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,805.11	0.28%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,258.04	0.25%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$145,412.58	0.28%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$126,237.29	0.24%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$139,731.52	0.27%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$134,127.12	0.25%	0	\$0.00	NA	0	\$0.00	
	SIMMONS BANK	1	\$111,602.84	0.21%	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,838.36	0.23%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$135,812.63	0.26%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$139,611.68	0.26%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,667.54	0.24%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$121,839.34	0.23%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$279,301.99	0.53%	0	\$0.00	NA	0	\$0.00	
		2	\$268,578.34	0.51%	0	\$0.00	NA	0	\$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	TN BANK	1	\$130,903.68	0.25%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,184.16	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,031.78	0.23%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$126,229.73	0.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,797.94	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,706.79	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$32,630,675.05	61.9%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$143,721.72	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR BANK	1	\$132,625.12	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$148,304.44	0.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$117,969.44	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$146,053.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,858.02	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,899.45	0.25%	0	\$0.00	NA	0	\$0.00
Total		408	\$52,716,308.10	100%	0	\$0.00		0	\$0.00
3140F9UK9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$109,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,867.99	0.46%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$96,732.25	0.46%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$99,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$86,283.62	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$89,572.19	0.42%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$87,881.46	0.41%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$100,364.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$102,617.73	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$90,380.83	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$104,059.64	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$286,546.52	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,882.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$87,767.81	0.41%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$107,055.60	0.5%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITUIN GROUP LLC	1	\$86,409.06	0.41%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$90,430.27	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,881.46	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$88,880.11	0.42%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$91,635.19	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$202,384.14	0.95%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$107,058.83	0.5%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,099.49	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$104,855.33	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,077.15	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$104,264.36	0.49%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,881.57	0.43%	0	\$0.00	NA	0	\$0.00	
HOWARD BANK	1	\$94,378.36	0.44%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$183,380.79	0.86%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$91,876.08	0.43%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,271.66	0.47%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$93,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,179.72	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$100,564.36	0.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$107,822.03	0.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,468.53	0.46%	0	\$0.00	NA	0	\$0.00	
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$86,330.89	0.41%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$101,718.44	0.48%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,113.61	0.48%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,862.60	0.48%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$90,161.47	0.43%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,712.92	0.49%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	2	\$196,538.09	0.93%	0	\$0.00	NA	0	\$0.00	

		LIABILITY CO								
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$87,884.12	0.41%	0	\$0.00	NA	0	\$0.00
		SIMMONS BANK	1	\$86,383.48	0.41%	0	\$0.00	NA	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$194,461.74	0.92%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	1	\$90,128.43	0.42%	0	\$0.00	NA	0	\$0.00
		THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$99,868.31	0.47%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,357.40	0.49%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS LLC	1	\$101,718.90	0.48%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		TOWNE BANK MORTGAGE A CORPORATION	2	\$185,749.46	0.88%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$101,113.61	0.48%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP	2	\$215,433.11	1.02%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$108,606.79	0.51%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$105,270.96	0.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	145	\$14,399,153.23	67.89%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$97,788.10	0.46%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$108,449.82	0.51%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$104,922.42	0.49%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,881.46	0.44%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,209,131.50	100%	0	\$0.00		0	\$0.00
3140F9UL7		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,735.31	0.12%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	17	\$5,579,798.56	3.44%	0	\$0.00	NA	0	\$0.00
			5	\$2,550,357.62	1.57%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC A CORPORATION								
	ACOPIA, LLC, A CORPORATION	3	\$944,499.76	0.58%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$406,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$220,958.65	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$848,241.35	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$286,897.22	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$633,683.24	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$412,456.14	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING A COLORADO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$393,481.16	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$251,675.62	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$301,361.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$901,491.69	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,594.41	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,370,481.85	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,824,986.02	2.35%	0	\$0.00	NA	0	\$0.00

	AMERICASH A CORPORATION	1	\$231,700.79	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$247,174.08	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$739,353.65	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$836,671.61	0.52%	0	\$0.00	NA	0	\$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$349,549.47	0.22%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$215,316.09	0.13%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$577,238.85	0.36%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$231,614.60	0.14%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$405,465.36	0.25%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$289,618.11	0.18%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$276,135.90	0.17%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$388,970.93	0.24%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$379,510.85	0.23%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	2	\$707,713.15	0.44%	0	\$0.00	NA	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	2	\$457,857.27	0.28%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,069.12	0.29%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$885,232.64	0.54%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$720,729.66	0.44%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE	1	\$394,800.00	0.24%	0	\$0.00	NA	0	\$0.00	

	CORPORATION A CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,732,877.64	1.07%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,666.61	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,911.23	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,319.89	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$242,744.12	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$368,026.33	0.23%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$297,607.58	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$347,925.22	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$541,916.56	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,463.21	0.26%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$478,968.43	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$393,080.74	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,449.88	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$203,737.41	0.13%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,343.51	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$291,229.52	0.18%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$529,749.88	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC,	1	\$258,658.94	0.16%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING, A TEXAS CORPORA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$321,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$655,305.31	0.4%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$286,089.47	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,979.18	0.19%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$540,608.89	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$798,963.22	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$736,051.30	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,518,808.64	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,705.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTG DAKOTA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$563,644.45	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$202,932.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$692,463.23	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,676.91	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$413,866.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,416.93	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$262,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE								
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$415,899.68	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$416,463.22	0.26%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$335,229.97	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$406,424.75	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,109,778.87	0.68%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$267,647.08	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$231,701.36	0.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$272,440.76	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$277,507.81	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,680.76	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,572.64	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$241,688.48	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,713.03	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$388,499.27	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,673.42	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$295,119.63	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING,	1	\$215,721.96	0.13%	0	\$0.00	NA	0	\$0.00

	LLC								
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,536.60	0.22%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$352,795.28	0.22%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$232,200.72	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$600,693.29	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$905,446.08	0.56%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$452,403.46	0.28%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$224,703.71	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$339,552.27	0.21%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORAITON	1	\$399,984.46	0.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$264,409.21	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$243,436.23	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,208.10	0.18%	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,931.23	0.14%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$566,479.39	0.35%	0	\$0.00	NA	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,604.94	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$223,967.33	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$251,668.15	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$279,261.17	0.17%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$323,260.36	0.2%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$243,436.23	0.15%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,329.20	0.14%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,610.43	0.14%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,644.72	0.17%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$780,924.38	0.48%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$237,372.00	0.15%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$258,132.44	0.16%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$200,489.76	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$385,741.37	0.24%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$416,450.87	0.26%	0	\$0.00	NA	0	\$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	\$297,216.92	0.18%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$207,363.73	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,634.42	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE EXPRESS, LLC AN OREGON LLC								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$923,397.48	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$424,440.34	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,267.13	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$295,610.21	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$219,233.04	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$630,242.23	0.39%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$336,755.96	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC., A CORPORATION	1	\$223,312.17	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$205,207.21	0.13%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$205,984.51	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,458,595.95	0.9%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,636.55	0.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$216,926.09	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$306,706.82	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$284,264.85	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,673.42	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$206,933.28	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,483.79	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$536,675.62	0.33%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA COR								
	PEOPLES BANK OF ALABAMA	1	\$219,716.80	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$208,225.43	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$554,285.59	0.34%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$357,289.50	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$597,215.44	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$235,689.22	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,811,493.85	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$363,356.68	0.22%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$450,342.14	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,202.94	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,474.44	0.18%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,292.38	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$1,763,811.41	1.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$441,181.37	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$389,486.43	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA	2	\$686,103.31	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL PACIFIC FUNDING CORP CFL 01403107	1	\$441,181.36	0.27%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$217,213.59	0.13%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$359,525.93	0.22%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$300,412.80	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,054,871.15	0.65%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$277,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,731.36	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	10	\$3,176,485.74	1.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$269,244.98	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$309,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,270.87	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$339,552.27	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$345,954.10	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$499,358.37	0.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$590,039.52	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$231,694.49	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,603.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$303,389.95	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,915.63	0.33%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,673,251.84	1.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$234,379.90	0.14%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$323,573.34	0.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$271,641.82	0.17%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$597,336.60	0.37%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$918,788.49	0.57%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$289,618.11	0.18%	0	\$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,095,105.86	0.67%	0	\$0.00	NA	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,613.83	0.18%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,957.48	0.14%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	188	\$58,675,631.44	36.12%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,701.37	0.14%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$263,660.17	0.17%	0	\$0.00	NA	0	\$0.00	
Total		521	\$162,436,670.46	100%	0	\$0.00		0	\$0.00	
3140F9UM5	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	5.75%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$251,431.37	6.69%	0	\$0.00	NA	0	\$0.00	

		CHARTERED BANK								
		WELLS FARGO BANK, N.A	11	\$3,291,625.06	87.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,759,056.43	100%	0	\$0.00		0	\$0.00
3140F9UN3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,514.59	8.48%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$102,550.71	8.09%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.15	12.99%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK ROCHESTER, A CORPORATION	1	\$133,397.73	10.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$760,050.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,269.18	100%	0	\$0.00		0	\$0.00
3140F9UP8		1ST PRIORITY MORTGAGE, INC	2	\$441,105.36	2.68%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$409,592.41	2.49%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$204,078.62	1.24%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$194,617.98	1.18%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$496,757.22	3.02%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$377,742.52	2.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	49	\$14,339,336.92	87.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,463,231.03	100%	0	\$0.00		0	\$0.00
3140F9UQ6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$83,626.20	3.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$57,600.00	2.12%	0	\$0.00	NA	0	\$0.00
		AVADIAN CREDIT UNION	2	\$128,223.72	4.72%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$74,168.47	2.73%	0	\$0.00	NA	0	\$0.00
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,715.20	2.34%	0	\$0.00	NA	0	\$0.00
		CUMBERLAND BANK + TRUST A CORPORATION	1	\$62,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$75,622.09	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$79,640.43	2.93%	0	\$0.00	NA	0	\$0.00
			1	\$29,865.16	1.1%	0	\$0.00	NA	0	\$0.00

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION								
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	3.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$106,609.41	3.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$112,696.25	4.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$71,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,755.24	2.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$84,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$82,051.29	3.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$71,679.60	2.64%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$161,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,777.50	1.83%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,649.43	2.86%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$76,313.87	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$79,900.00	2.94%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$59,733.00	2.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$753,883.85	27.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$62,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,717,160.71	100%	0	\$0.00		0	\$0.00
3140F9UR4	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$395,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS	4	\$999,694.08	2.36%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABIL								
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$340,830.24	0.8%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C., A TEXAS LLC	1	\$244,911.77	0.58%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$314,551.28	0.74%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,173,369.64	5.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$151,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$219,986.81	0.52%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$389,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,305.50	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$415,088.24	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,876.79	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$409,134.31	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,547.39	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$413,209.99	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,390.31	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$471,172.07	1.11%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,141.68	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$394,679.93	0.93%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	3	\$499,936.15	1.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,533.65	0.4%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK, INC	1	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	3	\$956,794.77	2.26%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,663.31	0.43%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$298,624.63	0.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$342,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$696,022.80	1.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	4	\$831,468.44	1.96%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,963.89	0.53%	0	\$0.00	NA	0	\$0.00
	F+M BANK A CORPORATION	1	\$126,019.59	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$323,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,197.38	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$398,166.17	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,086.73	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	10	\$1,445,938.59	3.41%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,107.07	0.98%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,197,106.19	2.82%	0	\$0.00	NA	0	\$0.00

	GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$343,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,555,854.00	3.67%	0	\$0.00	NA	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,406,088.24	5.67%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$293,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$171,195.75	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$993,248.30	2.34%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$290,661.31	0.69%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$298,530.42	0.7%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	\$177,450.00	0.42%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$197,092.26	0.46%	0	\$0.00	NA	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$206,548.70	0.49%	0	\$0.00	NA	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	6	\$1,276,097.30	3.01%	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,536.99	0.23%	0	\$0.00	NA	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,007,595.73	2.38%	0	\$0.00	NA	0	\$0.00	
	LOANWISE FINANCIAL LLC	2	\$648,578.78	1.53%	0	\$0.00	NA	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$976,642.96	2.3%	0	\$0.00	NA	0	\$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$145,834.97	0.34%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$348,395.40	0.82%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP., A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$413,172.49	0.97%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,236.21	0.69%	0	\$0.00	NA	0	\$0.00	
	PARAGON BANK A STATE CHARTEREDBANK	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,624.63	0.7%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LLC	1	\$250,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$39,632.84	0.09%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$168,125.21	0.4%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$393,189.09	0.93%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$158,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,196.26	0.67%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$410,000.00	0.97%	0	\$0.00	NA	0	\$0.00	

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	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION								
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$103,537.20	1.57%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,092.81	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$90,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$94,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,944.31	1.54%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$209,065.48	3.17%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$98,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NOIC, INC A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$199,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,599.49	1.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,097.73	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$91,590.59	1.39%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$88,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$102,537.06	1.55%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$89,500.00	1.36%	0	\$0.00	NA	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$88,106.17	1.33%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$90,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$86,076.11	1.3%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	18	\$1,774,836.96	26.87%	0	\$0.00	NA	0	\$0.00	
	WESBANCO BANK, INC	1	\$95,900.00	1.45%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,604,890.18	100%	0	\$0.00		0	\$0.00	
3140F9UT0	1ST PRIORITY MORTGAGE, INC	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$166,173.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ACADIA MORTGAGE, LLC	1	\$173,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$309,900.00	0.94%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$166,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,749.72	0.97%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$156,792.11	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,421.94	0.48%	0	\$0.00	NA	0	\$0.00	
		1	\$173,857.53	0.53%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,738.28	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$330,654.50	1%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,509.00	0.51%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$153,314.70	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	3	\$483,606.68	1.46%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$153,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$173,126.14	0.52%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$173,163.45	0.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$817,737.27	2.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$173,723.47	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$174,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$156,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST C	1	\$171,226.94	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$174,221.24	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION								
	DHI MORTGAGE COMPANY, LTD	1	\$157,583.18	0.48%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$161,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,314.69	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$168,179.41	0.51%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$172,245.39	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,641.07	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$152,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$174,221.24	0.53%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$173,270.52	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,274.65	0.49%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$169,243.49	0.51%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,466.49	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,243.49	0.51%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$174,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$174,221.24	0.53%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,865.29	0.49%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$151,323.59	0.46%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$167,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$308,230.71	0.93%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,280.88	0.48%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$167,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$159,201.92	0.48%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$151,323.60	0.46%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$325,261.29	0.98%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	\$166,448.50	0.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$166,050.00	0.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$166,211.48	0.5%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,289.86	0.47%	0	\$0.00	NA	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,497.50	0.48%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$173,217.95	0.52%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,785.36	0.99%	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$493,877.14	1.49%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$170,144.46	0.51%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$156,792.11	0.47%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$491,525.00	1.48%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	PRICE MORTGAGE GROUP LLC	1	\$152,319.14	0.46%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,251.01	0.51%	0	\$0.00	NA	0	\$0.00	
	RCB BANK A CORPORATION	1	\$157,289.86	0.47%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,850.00	0.49%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$162,956.94	0.49%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$633,394.84	1.91%	0	\$0.00	NA	0	\$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$160,840.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK	1	\$171,226.94	0.52%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$162,274.65	0.49%	0	\$0.00	NA	0	\$0.00	

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,900.00	0.5%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,734.18	0.52%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$171,234.59	0.52%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,230.15	0.52%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,140.72	0.45%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,702.12	0.48%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$163,775.24	0.49%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$155,305.80	0.47%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$163,270.19	0.49%	0	\$0.00	NA	0	\$0.00	
	VISIONBANK A CORPORATION	1	\$157,296.89	0.48%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	83	\$13,389,058.94	40.43%	0	\$0.00	NA	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,180.42	0.5%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$154,303.34	0.47%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$160,350.00	0.47%	0	\$0.00	NA	0	\$0.00	
Total		204	\$33,114,421.77	100%	0	\$0.00		0	\$0.00	
3140F9UU7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC	1	\$134,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
		1	\$147,700.00	0.39%	0	\$0.00	NA	0	\$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$148,289.48	0.39%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$235,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$144,348.29	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$105,483.80	0.28%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,438.47	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$427,440.64	1.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,951.89	1.01%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	3	\$356,217.71	0.94%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$254,160.65	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF NEBRASKA	2	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$140,117.39	0.37%	0	\$0.00	NA	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CHARTER WEST BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	1	\$119,466.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38%	0	\$0.00	NA	0	\$0.00	
	CITY BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,663.39	0.39%	0	\$0.00	NA	0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$139,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$139,999.21	0.37%	0	\$0.00	NA	0	\$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,737.16	0.36%	0	\$0.00	NA	0	\$0.00	
	CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	2	\$268,288.71	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,478.63	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,743.30	0.74%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$146,339.30	0.39%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,934.27	0.39%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$377,255.69	1%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$410,557.07	1.08%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	3	\$392,744.46	1.04%	0	\$0.00	NA	0	\$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK	1	\$134,662.76	0.36%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$140,366.27	0.37%	0	\$0.00	NA	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,916.35	0.3%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,970.00	1.06%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$143,693.14	0.38%	0	\$0.00	NA	0	\$0.00	

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